

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: c0004902

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 **Days**
Elapsed Calender Days: 249 **Days**
Percent Time: 80.84

District: 1

Area: 03

Contractor:

COLWELL CONSTRUCTION CO., INC.
P. O. BOX 850

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/27/2020
Date Notice to Proceed: 05/28/2020
Date Work Began: 08/31/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

BLAIRSVILLE

GA 30514-0850

Phone: (706)745-6239

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$902,839.46
Original Contract Amount \$902,839.46
Funds Available \$250,872.47
Percent Complete 72.21%

Counties:

Banks Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005834	\$902,839.46	\$902,839.46	\$250,872.47	72.21%	\$61,661.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 01/31/2021

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$521,573.58	\$472,244.46	\$49,329.12
Non-Participating	\$130,393.41	\$118,061.12	\$12,332.29
Total Earnings	\$651,966.99	\$590,305.58	\$61,661.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,966.99	\$590,305.58	\$61,661.41
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$651,966.99	\$590,305.58	

Total Payable:	\$61,661.41
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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 01/31/2021

Project Number M005834

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41500.000	.902 .002 .904	\$83.00	\$37,516.00
		M005834					
0010	163-0232	TEMPORARY GRASSING	AC	2.070 1.330	.000 5.898 5.898	\$7.84	\$7.84
0015	210-0200	GRADING PER MILE	LM	8.260 5050.670	.000 7.055 7.055	\$35,632.48	\$35,632.48
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 124.890	1,029.980 .000 1,029.980	\$0.00	\$128,634.20
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		309.000 93.430	351.350 .000 351.350	\$0.00	\$32,826.63
0100	700-8000	FERTILIZER MIXED GRADE	TN	.830 1060.140	.000 2.925 2.925	\$3,100.91	\$3,100.91
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	19,400.000 0.800	.000 28,546.474 28,546.474	\$22,837.18	\$22,837.18
Category Amount:						\$61,661.41	\$260,555.24
Project Total Amount:						\$61,661.41	\$651,966.99