

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 277 **Days**  
**Percent Time:** 89.94

**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** \$88,542.05  
**Percent Complete** 90.19%

**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	\$88,542.05	90.19%	\$162,330.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/28/2021

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$651,437.91	\$521,573.58	\$129,864.33
Non-Participating	\$162,859.50	\$130,393.41	\$32,466.09
<b>Total Earnings</b>	<b>\$814,297.41</b>	<b>\$651,966.99</b>	<b>\$162,330.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$814,297.41</b>	<b>\$651,966.99</b>	<b>\$162,330.42</b>
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
<b>Total:</b>	<b>\$814,297.41</b>	<b>\$651,966.99</b>	

<b>Total Payable:</b>	<b>\$162,330.42</b>
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Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/28/2021

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
<b>Category Number:</b> 0010 ROADWAY							
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
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 14.170	.000 285.560 285.560	\$4,046.39	\$4,046.39
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.750 4682.730	.000 17.293 17.293	\$80,978.45	\$80,978.45
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.750 4682.730	.000 16.040 16.040	\$75,110.99	\$75,110.99
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.150 3069.360	.000 .715 .715	\$2,194.59	\$2,194.59
<b>Category Amount:</b>						\$162,330.42	\$323,791.25
<b>Project Total Amount:</b>						\$162,330.42	\$814,297.41