

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/30/2021

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 99.68

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 \$70,492.01

Percent Complete 92.19%

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	\$70,492.01	92.19%	\$18,050.04

Chief Engineer

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Estimate Number: 0008

Pay Period: 03/01/2021

to 03/30/2021

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$665,877.94	\$651,437.91	\$14,440.03
Non-Participating	\$166,469.51	\$162,859.50	\$3,610.01
Total Earnings	\$832,347.45	\$814,297.41	\$18,050.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$832,347.45	\$814,297.41	\$18,050.04
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:	\$832,347.45	\$814,297.41	

Total Payable:	\$18,050.04
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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	.904 .096 1.000	\$3,984.00	\$41,500.00
		M005834					
0015	210-0200	GRADING PER MILE	LM	8.260 5050.670	7.055 .784 7.839	\$3,959.73	\$39,592.20
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
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,500.000 1.280	.000 2,400.000 2,400.000	\$3,072.00	\$3,072.00
0090	700-6910	PERMANENT GRASSING	AC	4.150 1192.660	.000 5.898 5.898	\$7,034.31	\$7,034.31
Category Amount:						\$18,050.04	\$252,659.34
Project Total Amount:						\$18,050.04	\$832,347.45