

Rpt-ID: RCPEsprj

Georgia

Date: 05/13/2021

User: c0004902

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0009

Pay Period: 03/31/2021

to 05/03/2021

Contract Location:

SR 105 BEGINNING WEST OF SR 184 AND EXTENDING EAS

Time Allowed: 308 Days
Elapsed Calender Days: 341 Days
Percent Time: 110.71

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: 05/03/2021
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 \$75,475.01
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	\$75,475.01	91.64%	\$-4,983.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0009

Pay Period: 03/31/2021

to 05/03/2021

Project Number: M005834 SR 105 - PAVEMENT PRESERV

Federal State Project Number: M005834

	Total to Date	Prev to Date	This Estimate
Participating	\$665,877.94	\$665,877.94	\$0.00
Non-Participating	\$166,469.51	\$166,469.51	\$0.00
Total Earnings	\$832,347.45	\$832,347.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$832,347.45	\$832,347.45	\$0.00
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	(\$4,983.00)	\$0.00	(\$4,983.00)
Total:	\$827,364.45	\$832,347.45	
		Total Payable:	(\$4,983.00)

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Page 3 of 3

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Contract ID: B1CBA2001456-0

Estimate Number: 0009

Pay Period: 03/31/2021
to 05/03/2021

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							
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, T1 TN L BITUM MATL & H LIME		309.000 93.430	351.350 .000 351.350	\$0.00	\$32,826.63
Category Amount:						\$0.00	\$161,460.83
Project Total Amount:						\$0.00	\$832,347.45