

Estimate Summary By Project

Contract ID: B1CBA2001456-0

Estimate Number: 0010

Pay Period: 05/04/2021

to 06/21/2021

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: 05/11/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 05/04/2021

to 06/21/2021

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)	(\$4,983.00)	\$0.00
Total:	\$827,364.45	\$827,364.45	

Total Payable:	\$0.00
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