

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2019

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0001

Pay Period: 12/17/2018  
to 02/28/2019

Contract Location:

SR 11 BEGINNING AT THE UNION COUNTY LINE EXT TO BU

Time Allowed: 227 Days

Elapsed Calender Days: 74 Days

Percent Time: 32.60

District: 1

Area: 04

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 12/03/2018

Date Notice to Proceed: 12/17/2018

BLAIRSVILLE

GA 30514-0850

Date Work Began: 00/00/0000

Phone: (706)745-6239

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,996,794.36

Original Contract Amount \$3,996,794.36

Funds Available \$3,954,600.27

Percent Complete 1.06%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005586	\$3,996,794.35	\$3,996,794.35	\$3,954,600.26	1.06%	\$42,194.09

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0001

Pay Period: 12/17/2018  
to 02/28/2019

Project Number: M005586 SR 11 - PLMX RESURF

Federal State Project Number: M005586

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,194.09	\$0.00	\$42,194.09
Total Earnings	<b>\$42,194.09</b>	<b>\$0.00</b>	<b>\$42,194.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$42,194.09</b>	<b>\$0.00</b>	<b>\$42,194.09</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
Total:	<b>\$42,194.09</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$42,194.09</b>

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Estimate Number: 0001

Pay Period: 12/17/2018  
to 02/28/2019

Project Number M005586

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				168776.340	.250		
					.250	\$42,194.09	\$42,194.09
		M005586					
Category Amount:						\$42,194.09	\$42,194.09
Project Total Amount:						\$42,194.09	\$42,194.09