

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

SR 11 BEGINNING AT THE UNION COUNTY LINE EXT TO BU

**Time Allowed:** 227 **Days**  
**Elapsed Calender Days:** 196 **Days**  
**Percent Time:** 86.34

**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  
**Date Work Began:** 02/25/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

BLAIRSVILLE GA 30514-0850

**Phone:** (706)745-6239

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,996,794.36  
**Original Contract Amount** \$3,996,794.36  
**Funds Available** \$1,780,192.08  
**Percent Complete** 55.46%

**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	\$1,780,192.07	55.46%	\$1,180,204.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

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	\$2,216,602.28	\$1,036,397.68	\$1,180,204.60
<b>Total Earnings</b>	<b>\$2,216,602.28</b>	<b>\$1,036,397.68</b>	<b>\$1,180,204.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,216,602.28</b>	<b>\$1,036,397.68</b>	<b>\$1,180,204.60</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>\$2,216,602.28</b>	<b>\$1,036,397.68</b>	

<b>Total Payable:</b>	<b>\$1,180,204.60</b>
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Project Number M005586

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168776.340	.386 .123 .509	\$20,759.49	\$85,907.16
		M005586					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		24,000.000 91.810	2,168.140 12,264.060 14,432.200	\$1,125,963.35	\$1,325,020.28
0045	413-0750	TACK COAT	GL	26,300.000 2.500	10,070.000 10,430.000 20,500.000	\$26,075.00	\$51,250.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,300.000 3.900	.000 1,899.170 1,899.170	\$7,406.76	\$7,406.76

<b>Category Amount:</b>	\$1,180,204.60	\$1,469,584.20
<b>Project Total Amount:</b>	\$1,180,204.60	\$2,216,602.28