

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 11 BEGINNING AT THE UNION COUNTY LINE EXT TO BU

Time Allowed: 227 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 100.00

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 \$1,201,900.02
Percent Complete 69.93%

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	\$1,201,900.01	69.93%	\$578,292.06

Chief Engineer

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Contract ID: B3CBA1801488-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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	\$2,794,894.34	\$2,216,602.28	\$578,292.06
Total Earnings	\$2,794,894.34	\$2,216,602.28	\$578,292.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,794,894.34	\$2,216,602.28	\$578,292.06
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:	\$2,794,894.34	\$2,216,602.28	
		Total Payable:	\$578,292.06

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005586	LS	1.000 168776.340	.509 .296 .805	\$49,957.80	\$135,864.95
0015	210-0200	GRADING PER MILE	LM	13.598 6385.000	.000 1.130 1.130	\$7,215.05	\$7,215.05
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 288.730	.000 5.000 5.000	\$1,443.65	\$1,443.65
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 109.440	2,225.690 274.190 2,499.880	\$30,007.35	\$273,586.87
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,525.000 96.610	5,211.040 663.740 5,874.780	\$64,123.92	\$567,562.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		24,000.000 91.810	14,432.200 3,895.370 18,327.570	\$357,633.92	\$1,682,654.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		550.000 116.620	.000 417.380 417.380	\$48,674.86	\$48,674.86
0045	413-0750	TACK COAT	GL	26,300.000 2.500	20,500.000 4,996.000 25,496.000	\$12,490.00	\$63,740.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,300.000 3.900	1,899.170 435.556 2,334.726	\$1,698.67	\$9,105.43

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Category Number: 0010 ROADWAY							
0145	700-6910	PERMANENT GRASSING	AC	6.750 1685.130	.000 .851 .851	\$1,434.05	\$1,434.05
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.350 980.440	.000 .200 .200	\$196.09	\$196.09
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	32,000.000 0.830	.000 4,116.500 4,116.500	\$3,416.70	\$3,416.70
Category Amount:						\$578,292.06	\$2,794,894.35
Project Total Amount:						\$578,292.06	\$2,794,894.34