

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 11 BEGINNING AT THE UNION COUNTY LINE EXT TO BU

Time Allowed: 227 Days
Elapsed Calender Days: 258 Days
Percent Time: 113.66

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 \$757,123.43
Percent Complete 81.36%

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	\$757,123.42	81.06%	\$444,776.59

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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	\$3,251,791.93	\$2,794,894.34	\$456,897.59
Total Earnings	\$3,251,791.93	\$2,794,894.34	\$456,897.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,251,791.93	\$2,794,894.34	\$456,897.59
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,239,670.93	\$2,794,894.34	

Total Payable: \$444,776.59

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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 -	LS	1.000 168776.340	.805 .144 .949	\$24,303.79	\$160,168.75
		M005586					
0015	210-0200	GRADING PER MILE	LM	13.598 6385.000	1.130 12.274 13.404	\$78,369.49	\$85,584.54
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 288.730	5.000 23.000 28.000	\$6,640.79	\$8,084.44
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		24,000.000 91.810	18,327.570 3,141.100 21,468.670	\$288,384.39	\$1,971,038.59
0045	413-0750	TACK COAT	GL	26,300.000 2.500	25,496.000 2,139.000 27,635.000	\$5,347.50	\$69,087.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,300.000 3.900	2,334.726 690.667 3,025.393	\$2,693.60	\$11,799.03
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 3063.870	.000 2.000 2.000	\$6,127.74	\$6,127.74
0145	700-6910	PERMANENT GRASSING	AC	6.750 1685.130	.851 7.587 8.438	\$12,785.08	\$14,219.13
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.350 980.440	.200 1.800 2.000	\$1,764.79	\$1,960.88

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: C0006465

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	32,000.000	4,116.500		
				0.830	36,723.400		
					40,839.900	\$30,480.42	\$33,897.12
Category Amount:						\$456,897.59	\$2,361,967.72
Project Total Amount:						\$456,897.59	\$3,251,791.93