

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0007

Pay Period: 09/01/2019

to 09/30/2019

**Contract Location:**

SR 11 BEGINNING AT THE UNION COUNTY LINE EXT TO BU

**Time Allowed:** 227 **Days**

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 126.87

**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:** 02/25/2019

**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** \$478,042.99

**Percent Complete** 88.64%

**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	\$478,042.98	88.04%	\$279,080.44

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2019

to 09/30/2019

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	\$3,542,602.37	\$3,251,791.93	\$290,810.44
<b>Total Earnings</b>	<b>\$3,542,602.37</b>	<b>\$3,251,791.93</b>	<b>\$290,810.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,542,602.37</b>	<b>\$3,251,791.93</b>	<b>\$290,810.44</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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$3,518,751.37</b>	<b>\$3,239,670.93</b>	

**Total Payable: \$279,080.44**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168776.340	.949 .051 1.000	\$8,607.59	\$168,776.34
		M005586					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		24,000.000 91.810	21,468.670 76.420 21,545.090	\$7,016.12	\$1,978,054.71
0045	413-0750	TACK COAT	GL	26,300.000 2.500	27,635.000 48.000 27,683.000	\$120.00	\$69,207.50
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 144.130	.000 3.000 3.000	\$432.39	\$432.39
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 144.130	.000 10.000 10.000	\$1,441.30	\$1,441.30
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,450.000 10.810	.000 1,161.000 1,161.000	\$12,550.41	\$12,550.41
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		315.000 3.600	.000 1,033.000 1,033.000	\$3,718.80	\$3,718.80
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		27.500 3603.210	.000 27.347 27.347	\$98,536.98	\$98,536.98
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.500 3783.370	.000 26.337 26.337	\$99,642.62	\$99,642.62

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<b>Category Number:</b> 0010 ROADWAY							
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.830 1981.770	.000 3.867 3.867	\$7,663.50	\$7,663.50
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1981.760	.000 1.129 1.129	\$2,237.41	\$2,237.41
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,700.000 5.860	.000 1,312.754 1,312.754	\$7,692.74	\$7,692.74
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,100.000 5.860	.000 1,061.272 1,061.272	\$6,219.05	\$6,219.05
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	3,234.000 6.310	.000 3,663.000 3,663.000	\$23,113.53	\$23,113.53
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	396.000 5.400	.000 137.000 137.000	\$739.80	\$739.80
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	384.000 5.400	.000 410.000 410.000	\$2,214.00	\$2,214.00
0130	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		500.000 10.810	.000 410.000 410.000	\$4,432.10	\$4,432.10

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: C0006465

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0140	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		250.000	.000		
				10.810	410.000		
					410.000	\$4,432.10	\$4,432.10
<b>Category Amount:</b>						\$290,810.44	\$2,491,105.28
<b>Project Total Amount:</b>						\$290,810.44	\$3,542,602.37