

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2019

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0008

Pay Period: 10/01/2019
to 12/06/2019

Contract Location:

SR 11 BEGINNING AT THE UNION COUNTY LINE EXT TO BU

Time Allowed: 227 Days

Elapsed Calender Days: 292 Days

Percent Time: 128.63

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: 10/04/2019

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 \$471,092.89

Percent Complete 88.85%

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	\$471,092.88	88.21%	\$6,950.10

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2019

User: C0006465

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0008

Pay Period: 10/01/2019
to 12/06/2019

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	\$3,551,116.47	\$3,542,602.37	\$8,514.10
Total Earnings	\$3,551,116.47	\$3,542,602.37	\$8,514.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,551,116.47	\$3,542,602.37	\$8,514.10
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	(\$25,415.00)	(\$23,851.00)	(\$1,564.00)
Total:	\$3,525,701.47	\$3,518,751.37	
		Total Payable:	\$6,950.10

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2019

User: C0006465

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0008

Pay Period: 10/01/2019
to 12/06/2019

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					
	Category Number:	0010 ROADWAY					
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	3,234.000	3,663.000		
				6.310	110.000		
					3,773.000	\$694.10	\$23,807.63
9050	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	20.000		
					20.000	\$7,820.00	\$7,820.00
		EXTRA WORK - RETURN LDS DUE TO WAIVER OF LDS SITE 00					
Category Amount:						\$8,514.10	\$31,627.63
Project Total Amount:						\$8,514.10	\$3,551,116.47