

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0009

Pay Period: 12/07/2019

to 05/26/2020

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
Date Work Began: 02/25/2019
Date Time Stopped: 10/04/2019
Date Accepted: 02/27/2020
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801488-0

Estimate Number: 0009

Pay Period: 12/07/2019
to 05/26/2020

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	\$3,551,116.47	\$0.00
Total Earnings	\$3,551,116.47	\$3,551,116.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,551,116.47	\$3,551,116.47	\$0.00
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)	(\$25,415.00)	\$0.00
Total:	\$3,525,701.47	\$3,525,701.47	

Total Payable:	\$0.00
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