

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 05/31/2016

Contract Location: SR 21 NORTH OF CSX RROAD OVERPASS TO NORTH OF S
Time Allowed: 298 Days
Elapsed Calender Days: 390 Days
Percent Time: 130.87

District: 5

Area: 05

Contractor:

CARROLL & CARROLL, INC.
P. O. BOX 7676

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

SAVANNAH GA 31417-7676

Date Work Began: 05/15/2016

Phone: (912)964-7446

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/29/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,360,463.87

Original Contract Amount \$1,360,463.87

Funds Available \$782,609.96

Percent Complete 44.15%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004901	\$1,360,463.87	\$1,360,463.87	\$782,609.96	42.47%	\$577,853.91

Chief Engineer

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Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 05/31/2016

Project Number: M004901 SR 21 - RESRF

Federal State Project Number: M004901

	Total to Date	Prev to Date	This Estimate
Participating	\$480,462.33	\$0.00	\$480,462.33
Non-Participating	\$120,115.58	\$0.00	\$120,115.58
Total Earnings	\$600,577.91	\$0.00	\$600,577.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$600,577.91	\$0.00	\$600,577.91
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	(\$22,724.00)	\$0.00	(\$22,724.00)
Total:	\$577,853.91	\$0.00	
		Total Payable:	\$577,853.91

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Contract ID: B14902-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 05/31/2016

Project Number M004901

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				93005.000	.250		
					.250	\$23,251.25	\$23,251.25
		M004901					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	.000		
				109.050	150.240		
					150.240	\$16,383.67	\$16,383.67
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,899.000	.000		
				74.000	6,525.700		
					6,525.700	\$482,901.80	\$482,901.80
0025	413-1000	BITUM TACK COAT	GL	5,686.000	.000		
				2.550	2,948.000		
					2,948.000	\$7,517.40	\$7,517.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,346.000	.000		
				0.770	91,589.333		
					91,589.333	\$70,523.79	\$70,523.79
Category Amount:						\$600,577.91	\$600,577.91
Project Total Amount:						\$600,577.91	\$600,577.91