

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: baraya

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601583-0

Estimate Number: 0001

Pay Period: 12/02/2016
to 05/01/2017

Contract Location:

SR 119 @US 280/SR 119 TO SW OF SR 119 (OLD HWY 46

Time Allowed: 303 Days

Elapsed Calender Days: 151 Days

Percent Time: 49.83

District: 5

Area: 05

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 11/14/2016

Date Notice to Proceed: 12/02/2016

SAVANNAH

GA 31417-7676

Date Work Began: 00/00/0000

Phone: (912)964-7446

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,522,730.00

Original Contract Amount \$1,522,730.00

Funds Available \$737,425.87

Percent Complete 51.57%

Counties:

Bryan

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005053	\$1,522,730.00	\$1,522,730.00	\$737,425.87	51.57%	\$785,304.13

Chief Engineer

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Contract ID: B1CBA1601583-0

Estimate Number: 0001

Pay Period: 12/02/2016
to 05/01/2017

Project Number: M005053 SR 119 - MILLING, PLMX RESF & HIGH FRICTION S

Federal State Project Number: M005053

	Total to Date	Prev to Date	This Estimate
Participating	\$628,243.30	\$0.00	\$628,243.30
Non-Participating	\$157,060.83	\$0.00	\$157,060.83
Total Earnings	\$785,304.13	\$0.00	\$785,304.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$785,304.13	\$0.00	\$785,304.13
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	\$0.00	\$0.00	\$0.00
Total:	\$785,304.13	\$0.00	

Total Payable: **\$785,304.13**

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Pay Period: 12/02/2016
to 05/01/2017

Project Number M005053

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	.000		
				96488.550	.250		
					.250	\$24,122.14	\$24,122.14
		M005053					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		115.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	.000		
				110.000	180.440		
					180.440	\$19,848.40	\$19,848.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,640.000	.000		
				74.000	8,421.490		
					8,421.490	\$623,190.26	\$623,190.26
0025	413-0750	TACK COAT	GL	7,327.000	.000		
				2.500	4,004.000		
					4,004.000	\$10,010.00	\$10,010.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	153,524.000	.000		
				1.550	69,666.667		
					69,666.667	\$107,983.33	\$107,983.33
Category Amount:						\$785,304.13	\$785,304.13
Project Total Amount:						\$785,304.13	\$785,304.13