Estimate Summary By Project

Contract ID: B1CBA1701795-0 **Estimate Number:** 0002 **Pay Period:** 07/31/2018 **to** 08/30/2018

Contract Location:
1.147 MI RESURF SR21 SPUR BEGIN@SR21 TO SR21 SPUF

Time Allowed: 283 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 78.09

District: 5 **Area:** 05

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

SAVANNAH GA 31418
Phone: (912)964-7446

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/06/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 07/17/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

Escrow Agent:
Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount	$395,756.50
Original Contract Amount	$395,756.50
Funds Available	$69,365.68
Percent Complete	82.47%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005618	$395,756.50	$395,756.50	$69,365.68	82.47%	$104,230.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701795-0 **Estimate Number:** 0002 **Pay Period:** 07/31/2018 **to** 08/30/2018

Project Number: M005618 SR 21 - PLMX RESRF

Federal State Project Number: M005618

	Total to Date	Prev to Date	This Estimate
Participating	$261,112.66	$177,728.01	$83,384.65
Non-Participating	$65,278.16	$44,431.99	$20,846.17
Total Earnings	**$326,390.82**	**$222,160.00**	**$104,230.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$326,390.82**	**$222,160.00**	**$104,230.82**
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:	**$326,390.82**	**$222,160.00**	

Total Payable: **$104,230.82**

Rpt-ID: RCPESPRJ | **Georgia** | **Date:** 09/04/2018

User: 01022235 | **Department of Transportation** |

Estimate Summary By Project

Contract ID: B1CBA1701795-0 | **Estimate Number:** 0002 | **Pay Period:** 07/31/2018 **to** 08/30/2018

Project Number M005618

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	.250		
				52244.000	.561		
					.811	$29,308.88	$42,369.88
		M005618					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	753.000	563.870		
		MATL & H LIME		85.000	149.460		
					713.330	$12,704.10	$60,633.05
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,201.000	534.590		
		R-MODIFIED BITUM MATL & H LIME		93.000	564.730		
					1,099.320	$52,519.89	$102,236.76
0030	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	900.000	792.120		
		MODIFIED BITUM MATL & H LIME		88.000	37.050		
					829.170	$3,260.40	$72,966.96
0035	413-0750	TACK COAT	GL	2,000.000	760.000		
				2.100	291.000		
					1,051.000	$611.10	$2,207.10
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,360.000	18,595.531		
				2.100	774.500		
					19,370.031	$1,626.45	$40,677.07
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000	2.000		
				1050.000	4.000		
					6.000	$4,200.00	$6,300.00
					Category Amount:	$104,230.82	$327,390.82
					Project Total Amount:	$104,230.82	$326,390.82