

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/03/2019

**Contract Location:** SR 25 BEGIN S, OF PONDEROSA RD & S. OF OGEECHEE R\

**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 231 Days  
**Percent Time:** 79.93

**District:** 5                      **Area:** 05

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

SAVANNAH GA 31418  
**Phone:** (912)964-7446

**Escrow Agent:** SURETY Co: GREAT AMERICAN INSURANCE COMPANY

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 08/02/2018  
**Date Notice to Proceed:** 08/16/2018  
**Date Work Began:** 10/21/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

**Current Contract Amount**                      \$2,123,123.00                      **Counties:**  
**Original Contract Amount**                      \$2,123,123.00                      Bryan  
**Funds Available**                                      \$222,119.05  
**Percent Complete**                                      89.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005774	\$2,123,122.99	\$2,123,122.99	\$222,119.04	89.54%	\$8,380.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/03/2019

Project Number: M005774 SR 25 - MILL &amp; PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$1,520,803.17	\$1,514,098.41	\$6,704.76
Non-Participating	\$380,200.78	\$378,524.59	\$1,676.19
<b>Total Earnings</b>	<b>\$1,901,003.95</b>	<b>\$1,892,623.00</b>	<b>\$8,380.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,901,003.95</b>	<b>\$1,892,623.00</b>	<b>\$8,380.95</b>
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
<b>Total:</b>	<b>\$1,901,003.95</b>	<b>\$1,892,623.00</b>	

<b>Total Payable:</b>	<b>\$8,380.95</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2019

User: 01039867

Department of Transportation

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Project Number M005774

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
<b>Category Number:</b> 0010 ROADWAY							
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	8.000 1676.190	.000 3.000 3.000	\$5,028.57	\$5,028.57
0041	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 1676.190	.000 2.000 2.000	\$3,352.38	\$3,352.38
<b>Category Amount:</b>						\$8,380.95	\$8,380.95
<b>Project Total Amount:</b>						\$8,380.95	\$1,901,003.95