

Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 10/31/2016

Contract Location:

SR 119 CONN AT US 80/SR 26 TO MUDD RD (CR 588)

Time Allowed: 302 Days

Elapsed Calender Days: 90 Days

Percent Time: 29.80

District: 5

Area: 04

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/01/2016

Date Notice to Proceed: 08/03/2016

SAVANNAH GA 31417-7676

Date Work Began: 10/04/2016

Phone: (912)964-7446

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,198,998.00

Original Contract Amount \$1,198,998.00

Funds Available \$654,558.60

Percent Complete 45.41%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005096	\$1,198,998.00	\$1,198,998.00	\$654,558.60	45.41%	\$544,439.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 10/31/2016

Project Number: M005096 SR 119 CONN - MILLING, PLMX RESF & SHLDR RE

Federal State Project Number: M005096

	Total to Date	Prev to Date	This Estimate
Participating	\$435,551.52	\$0.00	\$435,551.52
Non-Participating	\$108,887.88	\$0.00	\$108,887.88
Total Earnings	\$544,439.40	\$0.00	\$544,439.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,439.40	\$0.00	\$544,439.40
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:	\$544,439.40	\$0.00	

Total Payable:	\$544,439.40
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Project Number M005096

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 70175.550	.000 .250 .250	\$17,543.89	\$17,543.89
		M005096					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,300.000 74.350	.000 3,421.140 3,421.140	\$254,361.76	\$254,361.76
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,500.000 72.750	.000 3,540.600 3,540.600	\$257,578.65	\$257,578.65
0040	413-0750	TACK COAT	GL	10,935.000 1.700	.000 4,628.000 4,628.000	\$7,867.60	\$7,867.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,500.000 2.250	.000 3,150.000 3,150.000	\$7,087.50	\$7,087.50
Category Amount:						\$544,439.40	\$544,439.40
Project Total Amount:						\$544,439.40	\$544,439.40