

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0003

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

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

Time Allowed:

302 Days

Elapsed Calender Days:

151 Days

Percent Time:

50.00

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

Date Work Began:

10/04/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2017

SAVANNAH

GA 31417-7676

Phone: (912)964-7446

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,198,998.00

Original Contract Amount \$1,198,998.00

Funds Available \$272,892.74

Percent Complete 77.24%

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	\$272,892.74	77.24%	\$34,924.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0003

Pay Period: 12/01/2016
to 12/31/2016

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	\$740,884.21	\$712,944.71	\$27,939.50
Non-Participating	\$185,221.05	\$178,236.18	\$6,984.87
Total Earnings	\$926,105.26	\$891,180.89	\$34,924.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$926,105.26	\$891,180.89	\$34,924.37
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:	\$926,105.26	\$891,180.89	

Total Payable: **\$34,924.37**

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Pay Period: 12/01/2016
to 12/31/2016

Project Number M005096

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		9,500.000	8,216.740		
		MATL & H LIME		72.750	480.060		
					8,696.800	\$34,924.37	\$632,692.20
Category Amount:						\$34,924.37	\$632,692.20
Project Total Amount:						\$34,924.37	\$926,105.26