

Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0004

Pay Period: 01/01/2017 to 01/31/2017

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

Time Allowed: 302 Days
Elapsed Calender Days: 181 Days
Percent Time: 59.93

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: 01/30/2017
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 \$158,373.74
Percent Complete 86.79%

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	\$158,373.74	86.79%	\$114,519.00

Chief Engineer

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to 01/31/2017

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	\$832,499.40	\$740,884.21	\$91,615.19
Non-Participating	\$208,124.86	\$185,221.05	\$22,903.81
Total Earnings	\$1,040,624.26	\$926,105.26	\$114,519.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,624.26	\$926,105.26	\$114,519.00
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:	\$1,040,624.26	\$926,105.26	

Total Payable: \$114,519.00

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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	.250 .750 1.000	\$52,631.66	\$70,175.55
		M005096					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.100	.000 5.935 5.935	\$6.53	\$6.53
0015	210-0200	GRADING PER MILE	LM	6.000 4775.000	.000 6.000 6.000	\$28,650.00	\$28,650.00
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	12.500 857.800	.000 12.362 12.362	\$10,604.12	\$10,604.12
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 857.800	.000 4.536 4.536	\$3,890.98	\$3,890.98
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 645.850	.000 5.655 5.655	\$3,652.28	\$3,652.28
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		9.000 126.150	.000 9.000 9.000	\$1,135.35	\$1,135.35
0070	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/ EA		2.000 201.850	.000 2.000 2.000	\$403.70	\$403.70
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		24.000 7.600	.000 116.000 116.000	\$881.60	\$881.60

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Category Number: 0010 ROADWAY							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		250.000 2.550	.000 231.994 231.994	\$591.58	\$591.58
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,334.000 3.550	.000 621.667 621.667	\$2,206.92	\$2,206.92
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	470.000 3.550	.000 515.000 515.000	\$1,828.25	\$1,828.25
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	75.000 3.550	.000 120.000 120.000	\$426.00	\$426.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 3.550	.000 40.000 40.000	\$142.00	\$142.00
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	58,080.000 0.260	.000 28,723.200 28,723.200	\$7,468.03	\$7,468.03
Category Amount:						\$114,519.00	\$132,062.89
Project Total Amount:						\$114,519.00	\$1,040,624.26