

Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0005

Pay Period: 02/01/2017

to 07/17/2017

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

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

SAVANNAH GA 31417-7676

Date Work Began: 10/04/2016

Phone: (912)964-7446

Date Time Stopped: 05/31/2017

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 \$147,965.61

Percent Complete 87.66%

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	\$147,965.61	87.66%	\$10,408.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0005

Pay Period: 02/01/2017  
to 07/17/2017

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

Federal State Project Number: M005096

	Total to Date	Prev to Date	This Estimate
Participating	\$840,825.90	\$832,499.40	\$8,326.50
Non-Participating	\$210,206.49	\$208,124.86	\$2,081.63
<b>Total Earnings</b>	<b>\$1,051,032.39</b>	<b>\$1,040,624.26</b>	<b>\$10,408.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,051,032.39</b>	<b>\$1,040,624.26</b>	<b>\$10,408.13</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>\$1,051,032.39</b>	<b>\$1,040,624.26</b>	

<b>Total Payable:</b>	<b>\$10,408.13</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601152-0

Estimate Number: 0005

Pay Period: 02/01/2017  
to 07/17/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0105	700-6910	PERMANENT GRASSING	AC	6.000 625.000	.000 6.233 6.233	\$3,895.63	\$3,895.63
0115	700-8000	FERTILIZER MIXED GRADE	TN	5.000 707.000	.000 4.400 4.400	\$3,110.80	\$3,110.80
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	310.000 4.350	.000 782.000 782.000	\$3,401.70	\$3,401.70
<b>Category Amount:</b>						\$10,408.13	\$10,408.13
<b>Project Total Amount:</b>						\$10,408.13	\$1,051,032.39