

Estimate Summary By Project

Contract ID: B1CBA1601583-0

Estimate Number: 0002

Pay Period: 05/02/2017

to 05/31/2017

**Contract Location:**

SR 119 @US 280/SR 119 TO SW OF SR 119 (OLD HWY 46

**Time Allowed:** 303 **Days**

**Elapsed Calender Days:** 181 **Days**

**Percent Time:** 59.74

**District:** 5

**Area:** 05

**Contractor:**

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

**Date Let:** 10/21/2016

**Date Awarded:** 11/04/2016

**Date Contract Executed:** 11/14/2016

**Date Notice to Proceed:** 12/02/2016

SAVANNAH GA 31417-7676

**Date Work Began:** 04/02/2017

**Phone:** (912)964-7446

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2017

**Surety Co:** GREAT AMERICAN INSURANCE COMPANY

**Current Contract Amount** \$1,522,730.00

**Original Contract Amount** \$1,522,730.00

**Funds Available** \$221,896.15

**Percent Complete** 85.43%

**Counties:**

Bryan Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005053	\$1,522,730.00	\$1,522,730.00	\$221,896.15	85.43%	\$515,529.72

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/02/2017  
to 05/31/2017

Project Number: M005053 SR 119 - MILLING, PLMX RESF &amp; HIGH FRICTION S

Federal State Project Number: M005053

	Total to Date	Prev to Date	This Estimate
Participating	\$1,040,667.07	\$628,243.30	\$412,423.77
Non-Participating	\$260,166.78	\$157,060.83	\$103,105.95
<b>Total Earnings</b>	<b>\$1,300,833.85</b>	<b>\$785,304.13</b>	<b>\$515,529.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,300,833.85</b>	<b>\$785,304.13</b>	<b>\$515,529.72</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>\$1,300,833.85</b>	<b>\$785,304.13</b>	

<b>Total Payable:</b>	<b>\$515,529.72</b>
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Project Number M005053

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96488.550	.250 .516 .766	\$49,788.09	\$73,910.23
		M005053					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		115.000 150.000	1.000 114.000 115.000	\$17,100.00	\$17,250.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,640.000 74.000	8,421.490 3,885.320 12,306.810	\$287,513.68	\$910,703.94
0025	413-0750	TACK COAT	GL	7,327.000 2.500	4,004.000 1,860.000 5,864.000	\$4,650.00	\$14,660.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	153,524.000 1.550	69,666.667 83,850.505 153,517.172	\$129,968.28	\$237,951.62
0045	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	134.000 69.000	.000 156.000 156.000	\$10,764.00	\$10,764.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	66.000 155.000	.000 70.413 70.413	\$10,914.02	\$10,914.02
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,483.000 4.050	.000 994.000 994.000	\$4,025.70	\$4,025.70
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	313.000 4.050	.000 184.000 184.000	\$745.20	\$745.20

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2017

User: baraya

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0010 ROADWAY							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	30.000 4.050	.000 15.000 15.000	\$60.75	\$60.75

<b>Category Amount:</b>	\$515,529.72	\$1,280,985.46
<b>Project Total Amount:</b>	\$515,529.72	\$1,300,833.85