

Estimate Summary By Project

Contract ID: B1CBA1601583-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 79.87

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
Date Work Began: 04/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

SAVANNAH GA 31417-7676
Phone: (912)964-7446

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,580,808.00
Original Contract Amount \$1,522,730.00
Funds Available \$92,741.85
Percent Complete 94.13%

Counties:

Bryan Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005053	\$1,580,808.00	\$1,522,730.00	\$92,741.85	94.13%	\$90,200.45

Chief Engineer

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to 07/31/2017

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

Federal State Project Number: M005053

	Total to Date	Prev to Date	This Estimate
Participating	\$1,190,452.88	\$1,118,292.53	\$72,160.35
Non-Participating	\$297,613.27	\$279,573.17	\$18,040.10
Total Earnings	\$1,488,066.15	\$1,397,865.70	\$90,200.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,488,066.15	\$1,397,865.70	\$90,200.45
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:	\$1,488,066.15	\$1,397,865.70	

Total Payable: \$90,200.45

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,640.000 74.000	12,306.810 128.330 12,435.140	\$9,496.42	\$920,200.36
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	17.500 1010.000	.000 16.300 16.300	\$16,463.00	\$16,463.00
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.000 1010.000	.000 7.690 7.690	\$7,766.90	\$7,766.90
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.440 605.000	.000 4.950 4.950	\$2,994.75	\$2,994.75
0090	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 505.000	.000 1.000 1.000	\$505.00	\$505.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 101.000	.000 6.000 6.000	\$606.00	\$606.00
0100	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 155.000	.000 2.000 2.000	\$310.00	\$310.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		396.000 7.550	.000 443.000 443.000	\$3,344.65	\$3,344.65
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,043.000 2.550	.000 780.000 780.000	\$1,989.00	\$1,989.00

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Category Number: 0010 ROADWAY							
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	180.000 5.050	.000 58.000 58.000	\$292.90	\$292.90
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	356.000 5.050	.000 6.000 6.000	\$30.30	\$30.30
5000	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 mm Binder Course		.000 91.000	.000 314.310 314.310	\$28,602.21	\$28,602.21
5001	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH Varb Depth Milling	SY	.000 3.070	.000 3,500.000 3,500.000	\$10,745.00	\$10,745.00
5002	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Leveling		.000 94.600	.000 74.570 74.570	\$7,054.32	\$7,054.32

Category Amount:	\$90,200.45	\$1,000,904.39
Project Total Amount:	\$90,200.45	\$1,488,066.15