

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0005

Pay Period: 02/03/2018

to 04/02/2018

Contract Location:

SR 26 BEGIN W OF LAZARETTO CREEK BRIDGE & END E T

Time Allowed: 323 Days
Elapsed Calender Days: 343 Days
Percent Time: 106.19

District: 5

Area: 05

Contractor:

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 07/10/2017
Date Time Stopped: 01/17/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/28/2017

SAVANNAH GA 31417-7676

Phone: (912)964-7446

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,842,767.00
Original Contract Amount \$1,686,472.00
Funds Available \$194,375.27
Percent Complete 89.72%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005484	\$1,842,767.00	\$1,686,472.00	\$194,375.27	89.45%	\$23,162.95

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/03/2018

to 04/02/2018

Project Number: M005484 SR 26 - MILLING AND PLMX RESF

Federal State Project Number: M005484

	Total to Date	Prev to Date	This Estimate
Participating	\$1,322,665.37	\$1,309,667.81	\$12,997.56
Non-Participating	\$330,666.36	\$327,416.97	\$3,249.39
Total Earnings	\$1,653,331.73	\$1,637,084.78	\$16,246.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,653,331.73	\$1,637,084.78	\$16,246.95
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	(\$4,940.00)	(\$11,856.00)	\$6,916.00
Total:	\$1,648,391.73	\$1,625,228.78	

Total Payable:	\$23,162.95
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: swilkins

Department of Transportation

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Project Number M005484

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							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,300.000 4.200	.000 2,692.083 2,692.083	\$11,306.75	\$11,306.75
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,795.000 4.200	.000 1,176.238 1,176.238	\$4,940.20	\$4,940.20
Category Amount:						\$16,246.95	\$16,246.95
Project Total Amount:						\$16,246.95	\$1,653,331.73