

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0006

Pay Period: 04/03/2018

to 07/03/2018

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: 03/20/2018  
Adjusted Completion Date: 12/28/2017

SAVANNAH GA 31418  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0006

Pay Period: 04/03/2018

to 07/03/2018

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	\$1,322,665.37	\$0.00
Non-Participating	\$330,666.36	\$330,666.36	\$0.00
<b>Total Earnings</b>	<b>\$1,653,331.73</b>	<b>\$1,653,331.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,653,331.73</b>	<b>\$1,653,331.73</b>	<b>\$0.00</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	(\$4,940.00)	(\$4,940.00)	\$0.00
<b>Total:</b>	<b>\$1,648,391.73</b>	<b>\$1,648,391.73</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>