

Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2018

User: 01065581

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/07/2018

Contract Location:

BEGIN WEST@ MILLS B. LANE SPUR BLVD & EXTEND EAS

Time Allowed: 286 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 111.89

District: 5

Area: 05

Contractor:

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

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

SAVANNAH GA 31417-7676

Date Work Began: 03/04/2018

Phone: (912)964-7446

Date Time Stopped: 05/04/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$464,720.48

Original Contract Amount \$469,874.00

Funds Available \$38,158.52

Percent Complete 91.86%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005500	\$464,720.48	\$469,874.00	\$38,158.52	91.79%	\$2,035.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/07/2018

Project Number: M005500 US 80/SR 26 - MILLING & PLMX RESF

Federal State Project Number: M005500

	Total to Date	Prev to Date	This Estimate
Participating	\$341,518.36	\$339,621.40	\$1,896.96
Non-Participating	\$85,379.60	\$84,905.36	\$474.24
Total Earnings	\$426,897.96	\$424,526.76	\$2,371.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$426,897.96	\$424,526.76	\$2,371.20
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	(\$336.00)	\$0.00	(\$336.00)
Total:	\$426,561.96	\$424,526.76	

Total Payable:	\$2,035.20
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Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0003

Pay Period: 05/01/2018
to 05/07/2018

Project Number M005500

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41000.000	1.000 .000 1.000	\$0.00	\$41,000.00
		M005500					
0012	004-0022	EXTRA WORK -	LS	.000 2371.200	.000 1.000 1.000	\$2,371.20	\$2,371.20
		Replace Existing Pavement Fabric					
Category Amount:						\$2,371.20	\$43,371.20
Project Total Amount:						\$2,371.20	\$426,897.96