

Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0004

Pay Period: 05/08/2018

to 06/02/2018

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
Date Work Began: 03/04/2018
Date Time Stopped: 05/04/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

SAVANNAH GA 31418

Phone: (912)964-7446

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$464,720.48
Original Contract Amount \$469,874.00
Funds Available \$35,132.22
Percent Complete 92.51%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005500	\$464,720.48	\$469,874.00	\$35,132.22	92.44%	\$3,026.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0004

Pay Period: 05/08/2018

to 06/02/2018

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

Federal State Project Number: M005500

	Total to Date	Prev to Date	This Estimate
Participating	\$343,939.40	\$341,518.36	\$2,421.04
Non-Participating	\$85,984.86	\$85,379.60	\$605.26
Total Earnings	\$429,924.26	\$426,897.96	\$3,026.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,924.26	\$426,897.96	\$3,026.30
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)	(\$336.00)	\$0.00
Total:	\$429,588.26	\$426,561.96	

Total Payable:	\$3,026.30
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Rpt-ID: RCPEsprj

Georgia

Date: 06/19/2018

User: 01065581

Department of Transportation

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Contract ID: B1CBA1701210-0

Estimate Number: 0004

Pay Period: 05/08/2018
to 06/02/2018

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							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,100.000 4.750	1,883.056 186.360 2,069.416	\$885.21	\$9,829.73
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,895.000 4.750	1,838.944 450.756 2,289.700	\$2,141.09	\$10,876.08
Category Amount:						\$3,026.30	\$20,705.81
Project Total Amount:						\$3,026.30	\$429,924.26