

Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0005

Pay Period: 06/03/2018

to 08/13/2018

**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** \$31,627.26

**Percent Complete** 93.27%

**Counties:**

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005500        | \$464,720.48           | \$469,874.00            | \$31,627.26             | 93.19%           | \$3,504.96      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701210-0

Estimate Number: 0005

Pay Period: 06/03/2018

to 08/13/2018

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

Federal State Project Number: M005500

|                          | Total to Date       | Prev to Date        | This Estimate     |
|--------------------------|---------------------|---------------------|-------------------|
| Participating            | \$346,743.37        | \$343,939.40        | \$2,803.97        |
| Non-Participating        | \$86,685.85         | \$85,984.86         | \$700.99          |
| <b>Total Earnings</b>    | <b>\$433,429.22</b> | <b>\$429,924.26</b> | <b>\$3,504.96</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$433,429.22</b> | <b>\$429,924.26</b> | <b>\$3,504.96</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 | (\$336.00)          | (\$336.00)          | \$0.00            |
| <b>Total:</b>            | <b>\$433,093.22</b> | <b>\$429,588.26</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$3,504.96</b> |
|-----------------------|-------------------|

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to 08/13/2018

Project Number M005500

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0055                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 36.000<br>79.000       | 35.000<br>4.000<br>39.000                  | \$316.00                 | \$3,081.00           |
| 0075                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM   |       | 3.600<br>2315.000      | 2.471<br>.130<br>2.601                     | \$300.95                 | \$6,021.32           |
| 0080                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 2.700<br>2315.000      | 3.042<br>.037<br>3.079                     | \$85.66                  | \$7,127.89           |
| 0085                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | .500<br>1738.000       | .445<br>.010<br>.455                       | \$17.38                  | \$790.79             |
| 0090                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 3,100.000<br>4.750     | 2,069.416<br>245.550<br>2,314.966          | \$1,166.36               | \$10,996.09          |
| 0095                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 3,895.000<br>4.750     | 2,289.700<br>233.760<br>2,523.460          | \$1,110.36               | \$11,986.44          |
| 0100                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 735.000<br>4.750       | 321.000<br>39.000<br>360.000               | \$185.25                 | \$1,710.00           |
| 0105                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 400.000<br>4.750       | 153.000<br>68.000<br>221.000               | \$323.00                 | \$1,049.75           |

**Category Amount:** \$3,504.96 \$42,763.28  
**Project Total Amount:** \$3,504.96 \$433,429.22