

Estimate Summary By Project

Contract ID: B1CBA1701795-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 07/30/2018

Contract Location:

1.147 MI RESURF SR21 SPUR BEGIN@SR21 TO SR21 SPUF

Time Allowed: 283 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 67.14

District: 5

Area: 05

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/06/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

SAVANNAH GA 31418

Phone: (912)964-7446

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$395,756.50
Original Contract Amount \$395,756.50
Funds Available \$173,596.50
Percent Complete 56.14%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005618	\$395,756.50	\$395,756.50	\$173,596.50	56.14%	\$222,160.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701795-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 07/30/2018

Project Number: M005618 SR 21 - PLMX RESRF

Federal State Project Number: M005618

	Total to Date	Prev to Date	This Estimate
Participating	\$177,728.01	\$0.00	\$177,728.01
Non-Participating	\$44,431.99	\$0.00	\$44,431.99
Total Earnings	\$222,160.00	\$0.00	\$222,160.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,160.00	\$0.00	\$222,160.00
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	\$0.00	\$0.00	\$0.00
Total:	\$222,160.00	\$0.00	

Total Payable:	\$222,160.00
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Project Number M005618

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52244.000	.000 .250 .250	\$13,061.00	\$13,061.00
		M005618					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		753.000 85.000	.000 563.870 563.870	\$47,928.95	\$47,928.95
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,201.000 93.000	.000 534.590 534.590	\$49,716.87	\$49,716.87
0030	402-4514	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN MODIFIED BITUM MATL & H LIME		900.000 88.000	.000 792.120 792.120	\$69,706.56	\$69,706.56
0035	413-0750	TACK COAT	GL	2,000.000 2.100	.000 760.000 760.000	\$1,596.00	\$1,596.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,360.000 2.100	.000 18,595.531 18,595.531	\$39,050.62	\$39,050.62
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1050.000	.000 2.000 2.000	\$2,100.00	\$2,100.00
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 06- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$222,160.00 \$222,160.00

Project Total Amount: \$222,160.00 \$222,160.00