

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0001

Pay Period: 08/16/2018

to 10/31/2018

Contract Location:

SR 25 BEGIN S, OF PONDEROSA RD & S. OF OGEECHEE R\

Time Allowed: 289 Days

Elapsed Calender Days: 77 Days

Percent Time: 26.64

District: 5

Area: 05

Contractor:

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

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/02/2018

Date Notice to Proceed: 08/16/2018

SAVANNAH GA 31418

Date Work Began: 10/21/2018

Phone: (912)964-7446

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$2,123,123.00

Original Contract Amount \$2,123,123.00

Funds Available \$1,997,598.71

Percent Complete 5.91%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005774	\$2,123,122.99	\$2,123,122.99	\$1,997,598.70	5.91%	\$125,524.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0001

Pay Period: 08/16/2018

to 10/31/2018

Project Number: M005774 SR 25 - MILL & PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$100,419.44	\$0.00	\$100,419.44
Non-Participating	\$25,104.85	\$0.00	\$25,104.85
Total Earnings	\$125,524.29	\$0.00	\$125,524.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,524.29	\$0.00	\$125,524.29
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:	\$125,524.29	\$0.00	

Total Payable:	\$125,524.29
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Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0001

Pay Period: 08/16/2018

to 10/31/2018

Project Number M005774

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 116.000	.000 418.570 418.570	\$48,554.12	\$48,554.12
0028	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,300.000 85.000	.000 608.550 608.550	\$51,726.75	\$51,726.75
0030	413-0750	TACK COAT	GL	16,400.000 2.500	.000 384.000 384.000	\$960.00	\$960.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,900.000 1.300	.000 18,679.555 18,679.555	\$24,283.42	\$24,283.42
Category Amount:						\$125,524.29	\$125,524.29
Project Total Amount:						\$125,524.29	\$125,524.29