

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 289 Days

Elapsed Calender Days: 107 Days

Percent Time: 37.02

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

Date Work Began: 10/21/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

SAVANNAH GA 31418

Phone: (912)964-7446

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$2,123,123.00

Original Contract Amount \$2,123,123.00

Funds Available \$1,204,800.29

Percent Complete 43.25%

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	\$1,204,800.28	43.25%	\$792,798.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005774 SR 25 - MILL & PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$734,658.18	\$100,419.44	\$634,238.74
Non-Participating	\$183,664.53	\$25,104.85	\$158,559.68
Total Earnings	\$918,322.71	\$125,524.29	\$792,798.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$918,322.71	\$125,524.29	\$792,798.42
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:	\$918,322.71	\$125,524.29	

Total Payable:	\$792,798.42
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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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 124977.670	.000 .309 .309	\$38,618.10	\$38,618.10
		M005774					
0028	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,300.000 85.000	608.550 7,248.240 7,856.790	\$616,100.40	\$667,827.15
0030	413-0750	TACK COAT	GL	16,400.000 2.500	384.000 3,785.000 4,169.000	\$9,462.50	\$10,422.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,900.000 1.300	18,679.555 98,936.479 117,616.034	\$128,617.42	\$152,900.84
Category Amount:						\$792,798.42	\$869,768.59
Project Total Amount:						\$792,798.42	\$918,322.71