

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0004

Pay Period: 12/27/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 289 Days

Elapsed Calender Days: 169 Days

Percent Time: 58.48

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 \$407,594.16

Percent Complete 80.80%

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	\$407,594.15	80.80%	\$251,796.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0004

Pay Period: 12/27/2018

to 01/31/2019

Project Number: M005774 SR 25 - MILL &amp; PLMX RESF

Federal State Project Number: M005774

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,372,423.08	\$1,170,985.76	\$201,437.32
Non-Participating	\$343,105.76	\$292,746.42	\$50,359.34
<b>Total Earnings</b>	<b>\$1,715,528.84</b>	<b>\$1,463,732.18</b>	<b>\$251,796.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,715,528.84</b>	<b>\$1,463,732.18</b>	<b>\$251,796.66</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,715,528.84</b>	<b>\$1,463,732.18</b>	

<b>Total Payable:</b>	<b>\$251,796.66</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 124977.670	.683 .256 .939	\$31,994.28	\$117,354.03
		M005774					
0028	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,300.000 85.000	13,037.310 1,335.070 14,372.380	\$113,480.95	\$1,221,652.30
0030	413-0750	TACK COAT	GL	16,400.000 2.500	6,852.000 1,067.000 7,919.000	\$2,667.50	\$19,797.50
9000	002-0037	REDUCTION OF PAY FOR -	TN	.000 80.750	.000 1,283.640 1,283.640	\$103,653.93	\$103,653.93
		Section 400 Asphaltic Air Void Pay Reduction					
<b>Category Amount:</b>						\$251,796.66	\$1,462,457.76
<b>Project Total Amount:</b>						\$251,796.66	\$1,715,528.84