

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 289 Days
Elapsed Calender Days: 197 Days
Percent Time: 68.17

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 \$230,500.00
Percent Complete 89.14%

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	\$230,499.99	89.14%	\$177,094.16

Chief Engineer

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Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005774 SR 25 - MILL & PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$1,514,098.41	\$1,372,423.08	\$141,675.33
Non-Participating	\$378,524.59	\$343,105.76	\$35,418.83
Total Earnings	\$1,892,623.00	\$1,715,528.84	\$177,094.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,892,623.00	\$1,715,528.84	\$177,094.16
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:	\$1,892,623.00	\$1,715,528.84	

Total Payable:	\$177,094.16
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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	.939 .061 1.000	\$7,623.64	\$124,977.67
		M005774					
0028	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,300.000 85.000	14,372.380 1,539.700 15,912.080	\$130,874.50	\$1,352,526.80
0030	413-0750	TACK COAT	GL	16,400.000 2.500	7,919.000 878.000 8,797.000	\$2,195.00	\$21,992.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,900.000 1.300	147,328.034 17,759.000 165,087.034	\$23,086.70	\$214,613.14
0066	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 838.100	8.000 6.000 14.000	\$5,028.60	\$11,733.40
0067	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	19.000 1047.620	6.000 6.000 12.000	\$6,285.72	\$12,571.44
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount:	\$177,094.16	\$1,740,414.95
Project Total Amount:	\$177,094.16	\$1,892,623.00