

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0007

Pay Period: 04/04/2019

to 05/03/2019

Contract Location:

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

Time Allowed: 289 Days
Elapsed Calender Days: 261 Days
Percent Time: 90.31

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 \$213,422.82
Percent Complete 89.95%

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	\$213,422.81	89.95%	\$8,696.23

Chief Engineer

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Pay Period: 04/04/2019

to 05/03/2019

Project Number: M005774 SR 25 - MILL & PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$1,527,760.15	\$1,520,803.17	\$6,956.98
Non-Participating	\$381,940.03	\$380,200.78	\$1,739.25
Total Earnings	\$1,909,700.18	\$1,901,003.95	\$8,696.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,909,700.18	\$1,901,003.95	\$8,696.23
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:	\$1,909,700.18	\$1,901,003.95	

Total Payable:	\$8,696.23
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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							
0028	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,300.000 85.000	15,912.080 9.000 15,921.080	\$765.00	\$1,353,291.80
0038	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 38.240	.000 10.000 10.000	\$382.40	\$382.40
0039	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	10.000 30.120	.000 10.000 10.000	\$301.20	\$301.20
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	8.000 1676.190	3.000 5.000 8.000	\$8,380.95	\$13,409.52
0066	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 838.100	14.000 2.000 16.000	\$1,676.20	\$13,409.60
0067	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	19.000 1047.620	12.000 4.000 16.000	\$4,190.48	\$16,761.92
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	2.000 -7.000 -5.000	\$-7,000.00	(\$5,000.00)
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$8,696.23 \$1,392,556.44

Project Total Amount: \$8,696.23 \$1,909,700.18