

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0008

Pay Period: 05/04/2019

to 08/01/2019

Contract Location:

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

Time Allowed: 289 Days

Elapsed Calender Days: 293 Days

Percent Time: 101.38

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: 06/04/2019

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 \$2,107,640.02

Original Contract Amount \$2,123,123.00

Funds Available \$134,677.24

Percent Complete 93.61%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005774	\$2,107,640.01	\$2,123,122.99	\$134,677.23	93.61%	\$63,262.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0008

Pay Period: 05/04/2019

to 08/01/2019

Project Number: M005774 SR 25 - MILL & PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$1,578,370.22	\$1,527,760.15	\$50,610.07
Non-Participating	\$394,592.56	\$381,940.03	\$12,652.53
Total Earnings	\$1,972,962.78	\$1,909,700.18	\$63,262.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,972,962.78	\$1,909,700.18	\$63,262.60
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:	\$1,972,962.78	\$1,909,700.18	

Total Payable:	\$63,262.60
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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							
0042	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.500 890.480	.000 3.542 3.542	\$3,154.08	\$3,154.08
0068	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 366.670	.000 4.000 4.000	\$1,466.68	\$1,466.68
0073	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		125.000 68.100	.000 111.000 111.000	\$7,559.10	\$7,559.10
0078	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 78.570	.000 3.000 3.000	\$235.71	\$235.71
0083	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 8.640	.000 620.000 620.000	\$5,356.80	\$5,356.80
0088	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.500 1885.710	.000 9.570 9.570	\$18,046.24	\$18,046.24
0093	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		10.800 1885.710	.000 8.350 8.350	\$15,745.68	\$15,745.68
0098	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		11.000 1037.140	.000 8.600 8.600	\$8,919.40	\$8,919.40
0108	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		6,500.000 3.140	.000 3,777.222 3,777.222	\$11,860.48	\$11,860.48

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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							
0113	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,900.000 3.140	.000 383.660 383.660	\$1,204.69	\$1,204.69
0118	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 3.670	.000 6.000 6.000	\$22.02	\$22.02
0123	654-1003	RAISED PVMT MARKERS TP 3	EA	2,100.000 3.670	.000 1,410.000 1,410.000	\$5,174.70	\$5,174.70
9001	002-0010	REDUCTION OF PAY FOR - Smoothness Index Failure Penalty Add Item for Penalty	LS	.000 -15482.980	.000 1.000 1.000	\$-15,482.98	(\$15,482.98)
Category Amount:						\$63,262.60	\$63,262.60
Project Total Amount:						\$63,262.60	\$1,972,962.78