

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0009

Pay Period: 08/02/2019

to 10/03/2019

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 \$126,127.72

Percent Complete 94.02%

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	\$126,127.71	94.02%	\$8,549.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0009

Pay Period: 08/02/2019

to 10/03/2019

Project Number: M005774 SR 25 - MILL & PLMX RESF

Federal State Project Number: M005774

	Total to Date	Prev to Date	This Estimate
Participating	\$1,585,209.84	\$1,578,370.22	\$6,839.62
Non-Participating	\$396,302.46	\$394,592.56	\$1,709.90
Total Earnings	\$1,981,512.30	\$1,972,962.78	\$8,549.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,981,512.30	\$1,972,962.78	\$8,549.52
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:	\$1,981,512.30	\$1,972,962.78	

Total Payable:	\$8,549.52
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: 01039867

Department of Transportation

Page 3 of 3

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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							
0108	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,500.000	3,777.222		
				3.140	2,722.778		
					6,500.000	\$8,549.52	\$20,410.00
Category Amount:						\$8,549.52	\$20,410.00
Project Total Amount:						\$8,549.52	\$1,981,512.30