

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0010

Pay Period: 10/04/2019

to 12/20/2019

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801223-0

Estimate Number: 0010

Pay Period: 10/04/2019

to 12/20/2019

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	\$1,585,209.84	\$0.00
Non-Participating	\$396,302.46	\$396,302.46	\$0.00
Total Earnings	\$1,981,512.30	\$1,981,512.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,981,512.30	\$1,981,512.30	\$0.00
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	\$1,981,512.30	

Total Payable:	\$0.00
-----------------------	---------------