

Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: SR 21 NORTH OF CSX RROAD OVERPASS TO NORTH OF S
Time Allowed: 298 Days
Elapsed Calender Days: 420 Days
Percent Time: 140.94

District: 5 Area: 05

Contractor: CARROLL & CARROLL, INC.
P. O. BOX 7676
SAVANNAH GA 31417-7676
Phone: (912)964-7446

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/07/2015
Date Notice to Proceed: 05/08/2015
Date Work Began: 05/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/29/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,360,463.87
Original Contract Amount \$1,360,463.87
Funds Available \$235,389.50
Percent Complete 84.91%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004901	\$1,360,463.87	\$1,360,463.87	\$235,389.50	82.70%	\$547,220.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Project Number: M004901 SR 21 - RESRF

Federal State Project Number: M004901

	Total to Date	Prev to Date	This Estimate
Participating	\$924,166.69	\$480,462.33	\$443,704.36
Non-Participating	\$231,041.68	\$120,115.58	\$110,926.10
Total Earnings	\$1,155,208.37	\$600,577.91	\$554,630.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,208.37	\$600,577.91	\$554,630.46
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	(\$30,134.00)	(\$22,724.00)	(\$7,410.00)
Total:	\$1,125,074.37	\$577,853.91	

Total Payable: \$547,220.46

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to 06/30/2016

Project Number M004901

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93005.000	.250 .425 .675	\$39,527.13	\$62,778.38
		M004901					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,899.000 74.000	6,525.700 5,936.300 12,462.000	\$439,286.20	\$922,188.00
0025	413-1000	BITUM TACK COAT	GL	5,686.000 2.550	2,948.000 3,039.000 5,987.000	\$7,749.45	\$15,266.85
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,346.000 0.770	91,589.333 55,044.396 146,633.729	\$42,384.18	\$112,907.97
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 869.750	.000 16.000 16.000	\$13,916.00	\$13,916.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 1176.750	.000 10.000 10.000	\$11,767.50	\$11,767.50
Category Amount:						\$554,630.46	\$1,138,824.70
Project Total Amount:						\$554,630.46	\$1,155,208.37