

Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: SR 21 NORTH OF CSX RROAD OVERPASS TO NORTH OF S
Time Allowed: 298 Days
Elapsed Calender Days: 451 Days
Percent Time: 151.34

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 \$104,074.96
Percent Complete 95.13%

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	\$104,074.96	92.35%	\$131,314.54

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/01/2016

to 07/31/2016

Project Number: M004901 SR 21 - RESRF

Federal State Project Number: M004901

	Total to Date	Prev to Date	This Estimate
Participating	\$1,035,343.92	\$924,166.69	\$111,177.23
Non-Participating	\$258,835.99	\$231,041.68	\$27,794.31
Total Earnings	\$1,294,179.91	\$1,155,208.37	\$138,971.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,294,179.91	\$1,155,208.37	\$138,971.54
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	(\$37,791.00)	(\$30,134.00)	(\$7,657.00)
Total:	\$1,256,388.91	\$1,125,074.37	

Total Payable: \$131,314.54

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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	.675 .325 1.000	\$30,226.63	\$93,005.00
		M004901					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,899.000 74.000	12,462.000 239.490 12,701.490	\$17,722.26	\$939,910.26
0025	413-1000	BITUM TACK COAT	GL	5,686.000 2.550	5,987.000 123.000 6,110.000	\$313.65	\$15,580.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,346.000 0.770	146,633.729 2,255.212 148,888.941	\$1,736.51	\$114,644.48
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		6.000 409.300	.000 6.000 6.000	\$2,455.80	\$2,455.80
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 76.750	.000 28.000 28.000	\$2,149.00	\$2,149.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 102.350	.000 4.000 4.000	\$409.40	\$409.40
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000 5.150	.000 571.000 571.000	\$2,940.65	\$2,940.65
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,720.000 1.800	.000 4,156.000 4,156.000	\$7,480.80	\$7,480.80

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Category Number: 0100 ROADWAY							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 1790.700	.000 6.547 6.547	\$11,723.71	\$11,723.71
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.000 1023.250	.000 8.000 8.000	\$8,186.00	\$8,186.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1023.250	.000 2.412 2.412	\$2,468.08	\$2,468.08
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	280.000 3.850	.000 176.000 176.000	\$677.60	\$677.60
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	780.000 3.050	.000 1,026.000 1,026.000	\$3,129.30	\$3,129.30
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.050	.000 150.000 150.000	\$457.50	\$457.50
0125	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		.500 27630.000	.000 .374 .374	\$10,333.62	\$10,333.62
0130	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM), TP PB		.500 15350.000	.000 .420 .420	\$6,447.00	\$6,447.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,200.000 5.350	.000 1,975.000 1,975.000	\$10,566.25	\$10,566.25

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Category Number: 0100 ROADWAY							
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1841.850	.000 6.113 6.113	\$11,259.23	\$11,259.23
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	12.000 920.950	.000 9.000 9.000	\$8,288.55	\$8,288.55
Category Amount:						\$138,971.54	\$1,252,112.73
Project Total Amount:						\$138,971.54	\$1,294,179.91