

Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 09/05/2016

**Contract Location:** SR 21 NORTH OF CSX RROAD OVERPASS TO NORTH OF S  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 476 Days  
**Percent Time:** 159.73

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:** 08/25/2016  
**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** \$86,781.57  
**Percent Complete** 96.85%

**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	\$86,781.57	93.62%	\$17,293.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14902-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 09/05/2016

Project Number: M004901 SR 21 - RESRF

Federal State Project Number: M004901

	Total to Date	Prev to Date	This Estimate
Participating	\$1,054,118.64	\$1,035,343.92	\$18,774.72
Non-Participating	\$263,529.66	\$258,835.99	\$4,693.67
<b>Total Earnings</b>	<b>\$1,317,648.30</b>	<b>\$1,294,179.91</b>	<b>\$23,468.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,317,648.30</b>	<b>\$1,294,179.91</b>	<b>\$23,468.39</b>
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	(\$43,966.00)	(\$37,791.00)	(\$6,175.00)
<b>Total:</b>	<b>\$1,273,682.30</b>	<b>\$1,256,388.91</b>	

**Total Payable: \$17,293.39**

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Pay Period: 08/01/2016

to 09/05/2016

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
<b>Category Number:</b> 0100 ROADWAY							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	300.000 53.200	.000 223.070 223.070	\$11,867.32	\$11,867.32
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	280.000 43.000	.000 208.083 208.083	\$8,947.57	\$8,947.57
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 3.050	.000 14.000 14.000	\$42.70	\$42.70
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	755.000 3.050	.000 683.000 683.000	\$2,083.15	\$2,083.15
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.050	150.000 173.000 323.000	\$527.65	\$985.15
<b>Category Amount:</b>						\$23,468.39	\$23,925.89
<b>Project Total Amount:</b>						\$23,468.39	\$1,317,648.30