

Estimate Summary By Project

Contract ID: B1CBA1601148-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 08/31/2016

Contract Location: SR 404 SPUR W OF W. GWINNETT ST TO TALMADGE MEMO
Time Allowed: 302 Days
Elapsed Calender Days: 29 Days
Percent Time: 9.60

District: 5 Area: 05

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/01/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 08/19/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,111,101.00
Original Contract Amount \$1,111,101.00
Funds Available \$935,011.73
Percent Complete 15.85%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005441	\$1,111,101.00	\$1,111,101.00	\$935,011.73	15.85%	\$176,089.27

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/03/2016

to 08/31/2016

Project Number: M005441 SR 404 SPUR - MILLING & PLMX RESF

Federal State Project Number: M005441

	Total to Date	Prev to Date	This Estimate
Participating	\$140,871.42	\$0.00	\$140,871.42
Non-Participating	\$35,217.85	\$0.00	\$35,217.85
Total Earnings	\$176,089.27	\$0.00	\$176,089.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,089.27	\$0.00	\$176,089.27
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:	\$176,089.27	\$0.00	

Total Payable:	\$176,089.27
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Project Number M005441

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 76383.000	.000 .250 .250	\$19,095.75	\$19,095.75
M005441							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,700.000 81.100	.000 1,586.060 1,586.060	\$128,629.47	\$128,629.47
0025	413-0750	TACK COAT	GL	4,300.000 1.850	.000 767.000 767.000	\$1,418.95	\$1,418.95
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	56,000.000 2.400	.000 9,560.460 9,560.460	\$22,945.10	\$22,945.10
Category Amount:						\$172,089.27	\$172,089.27
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
MILESTONE 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108							
Category Amount:						\$4,000.00	\$4,000.00
Project Total Amount:						\$176,089.27	\$176,089.27