

Estimate Summary By Project

Contract ID: B1CBA1601148-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 10/31/2016

Contract Location: SR 404 SPUR W OF W. GWINNETT ST TO TALMADGE MEMO
Time Allowed: 302 Days
Elapsed Calender Days: 90 Days
Percent Time: 29.80

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 \$205,159.79
Percent Complete 81.54%

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	\$205,159.79	81.54%	\$729,851.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601148-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 10/31/2016

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

Federal State Project Number: M005441

	Total to Date	Prev to Date	This Estimate
Participating	\$724,752.96	\$140,871.42	\$583,881.54
Non-Participating	\$181,188.25	\$35,217.85	\$145,970.40
Total Earnings	\$905,941.21	\$176,089.27	\$729,851.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,941.21	\$176,089.27	\$729,851.94
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:	\$905,941.21	\$176,089.27	

Total Payable: \$729,851.94

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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	.250 .159 .409	\$12,144.90	\$31,240.65
		M005441					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 122.000	.000 .000 .000	\$0.00	\$0.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,700.000 81.100	1,586.060 2,201.030 3,787.090	\$178,503.53	\$307,133.00
0025	413-0750	TACK COAT	GL	4,300.000 1.850	767.000 1,385.000 2,152.000	\$2,562.25	\$3,981.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	56,000.000 2.400	9,560.460 35,199.415 44,759.875	\$84,478.60	\$107,423.70
0035	441-0104	CONC SIDEWALK, 4 IN	SY	115.000 102.000	.000 92.188 92.188	\$9,403.18	\$9,403.18
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	120.000 90.300	.000 90.000 90.000	\$8,127.00	\$8,127.00
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.500 4089.800	.000 2.500 2.500	\$10,224.50	\$10,224.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		8.000 110.000	.000 2.000 2.000	\$220.00	\$220.00

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Category Number: 0010 ROADWAY							
0060	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP 4 EA		4.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		100.000 11.000	.000 24.000 24.000	\$264.00	\$264.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH/LF		4,500.000 2.200	.000 114.080 114.080	\$250.98	\$250.98
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH/LM		4.000 2035.000	.000 4.000 4.000	\$8,140.00	\$8,140.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LM		3.000 2035.000	.000 3.000 3.000	\$6,105.00	\$6,105.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT/GLM		3.000 1529.000	.000 3.000 3.000	\$4,587.00	\$4,587.00
0125	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C/LM E), TP/PB		5.000 33396.000	.000 5.000 5.000	\$166,980.00	\$166,980.00
0130	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC/GLM) , TP/PB		3.000 25047.000	.000 3.000 3.000	\$75,141.00	\$75,141.00
0135	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C/LM OW), TP/PB		5.000 33396.000	.000 5.000 5.000	\$166,980.00	\$166,980.00

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Category Number: 0010 ROADWAY							
0140	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1540.000	.000 1.000 1.000	\$1,540.00	\$1,540.00
Category Amount:						\$737,851.94	\$909,941.21
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	4.000 -8.000 -4.000	\$-8,000.00	(\$4,000.00)
		MILESTONE 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-8,000.00	\$-4,000.00
Project Total Amount:						\$729,851.94	\$905,941.21