

Estimate Summary By Project

Contract ID: B1CBA1601148-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 404 SPUR W OF W. GWINNETT ST TO TALMADGE MEMO
Time Allowed: 302 Days
Elapsed Calender Days: 120 Days
Percent Time: 39.74

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 \$135,947.09
Percent Complete 87.76%

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	\$135,947.09	87.76%	\$69,212.70

Chief Engineer

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

Federal State Project Number: M005441

	Total to Date	Prev to Date	This Estimate
Participating	\$780,123.12	\$724,752.96	\$55,370.16
Non-Participating	\$195,030.79	\$181,188.25	\$13,842.54
Total Earnings	\$975,153.91	\$905,941.21	\$69,212.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,153.91	\$905,941.21	\$69,212.70
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:	\$975,153.91	\$905,941.21	

Total Payable: \$69,212.70

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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	.409 .591 1.000	\$45,142.35	\$76,383.00
		M005441					
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	120.000 90.300	90.000 62.000 152.000	\$5,598.60	\$13,725.60
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		8.000 110.000	2.000 6.000 8.000	\$660.00	\$880.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 165.000	.000 6.000 6.000	\$990.00	\$990.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		100.000 11.000	24.000 36.000 60.000	\$396.00	\$660.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,500.000 2.200	114.080 4,385.000 4,499.080	\$9,647.00	\$9,897.98
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	450.000 4.950	.000 225.000 225.000	\$1,113.75	\$1,113.75
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 5.500	.000 50.000 50.000	\$275.00	\$275.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 5.500	.000 200.000 200.000	\$1,100.00	\$1,100.00

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 5.500	.000 500.000 500.000	\$2,750.00	\$2,750.00
0140	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1540.000	1.000 1.000 2.000	\$1,540.00	\$3,080.00
Category Amount:						\$69,212.70	\$110,855.33
Project Total Amount:						\$69,212.70	\$975,153.91