

Estimate Summary By Project

Contract ID: B1CBA1601148-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 11/29/2017

Contract Location: SR 404 SPUR W OF W. GWINNETT ST TO TALMADGE MEMC
Time Allowed: 302 Days
Elapsed Calender Days: 183 Days
Percent Time: 60.60

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: 02/01/2017
Date Accepted: 09/25/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601148-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 11/29/2017

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	\$780,123.12	\$0.00
Non-Participating	\$195,030.79	\$195,030.79	\$0.00
Total Earnings	\$975,153.91	\$975,153.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$975,153.91	\$975,153.91	\$0.00
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	\$975,153.91	

Total Payable:	\$0.00
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