

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0001

Pay Period: 02/09/2017

to 07/30/2017

Contract Location: SR 26 BEGIN W OF LAZARETTO CREEK BRIDGE & END E T
Time Allowed: 295 Days
Elapsed Calender Days: 172 Days
Percent Time: 58.31

District: 5 Area: 05

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$1,686,472.00
Original Contract Amount \$1,686,472.00
Funds Available \$1,284,187.44
Percent Complete 23.85%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005484	\$1,686,472.00	\$1,686,472.00	\$1,284,187.44	23.85%	\$402,284.56

Chief Engineer

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Contract ID: B1CBA1601657-0

Estimate Number: 0001

Pay Period: 02/09/2017

to 07/30/2017

Project Number: M005484 SR 26 - MILLING AND PLMX RESF

Federal State Project Number: M005484

	Total to Date	Prev to Date	This Estimate
Participating	\$321,827.65	\$0.00	\$321,827.65
Non-Participating	\$80,456.91	\$0.00	\$80,456.91
Total Earnings	\$402,284.56	\$0.00	\$402,284.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$402,284.56	\$0.00	\$402,284.56
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:	\$402,284.56	\$0.00	

Total Payable:	\$402,284.56
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Project Number M005484

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 97900.050	.000 .250 .250	\$24,475.01	\$24,475.01
		M005484					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,800.000 80.000	.000 3,787.350 3,787.350	\$302,988.00	\$302,988.00
0025	413-0750	TACK COAT	GL	12,800.000 1.950	.000 2,020.000 2,020.000	\$3,939.00	\$3,939.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,840.000 1.480	.000 47,893.618 47,893.618	\$70,882.55	\$70,882.55
Category Amount:						\$402,284.56	\$402,284.56
Project Total Amount:						\$402,284.56	\$402,284.56