

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0002

Pay Period: 07/31/2017

to 09/01/2017

Contract Location: SR 26 BEGIN W OF LAZARETTO CREEK BRIDGE & END E T

Time Allowed: 295 Days

Elapsed Calender Days: 205 Days

Percent Time: 69.49

District: 5 Area: 05

Contractor: CARROLL & CARROLL, INC.
P. O. BOX 7676

SAVANNAH GA 31417-7676
Phone: (912)964-7446

Escrow Agent: SURETY Co: GREAT AMERICAN INSURANCE COMPANY

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: 07/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Current Contract Amount \$1,746,472.00
Original Contract Amount \$1,686,472.00
Funds Available \$568,149.33
Percent Complete 67.47%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005484	\$1,746,472.00	\$1,686,472.00	\$568,149.33	67.47%	\$776,038.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0002

Pay Period: 07/31/2017

to 09/01/2017

Project Number: M005484 SR 26 - MILLING AND PLMX RESF

Federal State Project Number: M005484

	Total to Date	Prev to Date	This Estimate
Participating	\$942,658.14	\$321,827.65	\$620,830.49
Non-Participating	\$235,664.53	\$80,456.91	\$155,207.62
Total Earnings	\$1,178,322.67	\$402,284.56	\$776,038.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,178,322.67	\$402,284.56	\$776,038.11
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:	\$1,178,322.67	\$402,284.56	

Total Payable:	\$776,038.11
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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	.250 .230 .480	\$22,517.01	\$46,992.02
		M005484					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 157900.050	.000 1.000 1.000	\$157,900.05	\$157,900.05
		Input work hour restriction into SP 150.11					
0009	150-1000	TRAFFIC CONTROL -	LS	.000 -97900.050	.000 1.000 1.000	\$-97,900.05	(\$97,900.05)
		Input work hour restriction into SP 150.11					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		1.000 900.000	.000 1.000 1.000	\$900.00	\$900.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,800.000 80.000	3,787.350 6,897.130 10,684.480	\$551,770.40	\$854,758.40
0025	413-0750	TACK COAT	GL	12,800.000 1.950	2,020.000 2,981.000 5,001.000	\$5,812.95	\$9,751.95
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	159,840.000 1.480	47,893.618 91,241.723 139,135.341	\$135,037.75	\$205,920.30
Category Amount:						\$776,038.11	\$1,178,322.67
Project Total Amount:						\$776,038.11	\$1,178,322.67