

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0003

Pay Period: 09/02/2017
to 10/02/2017

| | | | |
|---|-------------------------------|-------|-------------|
| Contract Location: | Time Allowed: | 295 | Days |
| SR 26 BEGIN W OF LAZARETTO CREEK BRIDGE & END E T | Elapsed Calender Days: | 236 | Days |
| | Percent Time: | 80.00 | |

District: 5 Area: 05

| | | |
|-----------------------------|----------------------------------|------------|
| Contractor: | Date Let: | 12/16/2016 |
| CARROLL & CARROLL, INC. | Date Awarded: | 12/16/2016 |
| P. O. BOX 7676 | Date Contract Executed: | 02/08/2017 |
| | Date Notice to Proceed: | 02/09/2017 |
| SAVANNAH | Date Work Began: | 07/10/2017 |
| GA 31417-7676 | Date Time Stopped: | 00/00/0000 |
| Phone: (912)964-7446 | Date Accepted: | 00/00/0000 |
| | Adjusted Completion Date: | 11/30/2017 |

Escrow Agent:
Surety Co: GREAT AMERICAN INSURANCE COMPANY

| | | |
|---------------------------------|----------------|------------------|
| Current Contract Amount | \$1,746,472.00 | Counties: |
| Original Contract Amount | \$1,686,472.00 | Chatham |
| Funds Available | \$330,721.73 | |
| Percent Complete | 81.06% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005484 | \$1,746,472.00 | \$1,686,472.00 | \$330,721.73 | 81.06% | \$237,427.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0003

Pay Period: 09/02/2017

to 10/02/2017

Project Number: M005484 SR 26 - MILLING AND PLMX RESF

Federal State Project Number: M005484

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,132,600.22 | \$942,658.14 | \$189,942.08 |
| Non-Participating | \$283,150.05 | \$235,664.53 | \$47,485.52 |
| Total Earnings | \$1,415,750.27 | \$1,178,322.67 | \$237,427.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,415,750.27 | \$1,178,322.67 | \$237,427.60 |
| 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: | \$1,415,750.27 | \$1,178,322.67 | |

Total Payable: \$237,427.60

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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 | .480 .000 .480 | \$.00 | \$46,992.02 |
| | | M005484 | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 13,800.000 80.000 | 10,684.480 2,708.390 13,392.870 | \$216,671.20 | \$1,071,429.60 |
| 0025 | 413-0750 | TACK COAT | GL | 12,800.000 1.950 | 5,001.000 704.000 5,705.000 | \$1,372.80 | \$11,124.75 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 159,840.000 1.480 | 139,135.341 1,320.000 140,455.341 | \$1,953.60 | \$207,873.90 |
| 0035 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 12.000 840.000 | .000 12.000 12.000 | \$10,080.00 | \$10,080.00 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 9.000 1050.000 | .000 7.000 7.000 | \$7,350.00 | \$7,350.00 |
| Category Amount: | | | | | | \$237,427.60 | \$1,354,850.27 |
| Project Total Amount: | | | | | | \$237,427.60 | \$1,415,750.27 |