

Estimate Summary By Project

Contract ID: B1CBA1601657-0

Estimate Number: 0004

Pay Period: 10/03/2017  
to 02/02/2018

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 343 **Days**  
**Percent Time:** 116.27

**District:** 5

**Area:** 05

**Contractor:**

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

**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:** 01/17/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

SAVANNAH GA 31417-7676

**Phone:** (912)964-7446

**Escrow Agent:**

**Surety Co:** GREAT AMERICAN INSURANCE COMPANY

**Current Contract Amount** \$1,842,767.00  
**Original Contract Amount** \$1,686,472.00  
**Funds Available** \$217,538.22  
**Percent Complete** 88.84%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005484	\$1,842,767.00	\$1,686,472.00	\$217,538.22	88.20%	\$209,478.51

Chief Engineer

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to 02/02/2018

Project Number: M005484 SR 26 - MILLING AND PLMX RESF

Federal State Project Number: M005484

	Total to Date	Prev to Date	This Estimate
Participating	\$1,309,667.81	\$1,132,600.22	\$177,067.59
Non-Participating	\$327,416.97	\$283,150.05	\$44,266.92
<b>Total Earnings</b>	<b>\$1,637,084.78</b>	<b>\$1,415,750.27</b>	<b>\$221,334.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,637,084.78</b>	<b>\$1,415,750.27</b>	<b>\$221,334.51</b>
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	(\$11,856.00)	\$0.00	(\$11,856.00)
<b>Total:</b>	<b>\$1,625,228.78</b>	<b>\$1,415,750.27</b>	

<b>Total Payable:</b>	<b>\$209,478.51</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97900.050	.480 .520 1.000	\$50,908.03	\$97,900.05
		M005484					
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 104.750	.000 2.000 2.000	\$209.50	\$209.50
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000 104.750	.000 15.000 15.000	\$1,571.25	\$1,571.25
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 209.500	.000 3.000 3.000	\$628.50	\$628.50
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,850.000 7.850	.000 1,571.000 1,571.000	\$12,332.35	\$12,332.35
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		29,400.000 2.100	.000 9,775.780 9,775.780	\$20,529.14	\$20,529.14
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.500 2095.000	.000 6.443 6.443	\$13,498.09	\$13,498.09
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		9.500 2095.000	.000 6.535 6.535	\$13,690.83	\$13,690.83
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		9.500 1205.000	.000 7.318 7.318	\$8,818.19	\$8,818.19

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<b>Category Number:</b> 0010 ROADWAY							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 4.200	.000 805.000 805.000	\$3,381.00	\$3,381.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 4.200	.000 1,024.000 1,024.000	\$4,300.80	\$4,300.80
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 37.000	.000 7.000 7.000	\$259.00	\$259.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,830.000 6.300	.000 2,830.000 2,830.000	\$17,829.00	\$17,829.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,830.000 6.300	.000 2,830.000 2,830.000	\$17,829.00	\$17,829.00
0120	108-1000	LIQUIDATED DAMAGES PER DAY  fail to complete striping	DAY	.000 1000.000	.000 .000 .000	\$0.00	\$0.00
0122	108-1000	LIQUIDATED DAMAGES PER DAY  Failure to Complete Striping	DAY	.000 -1000.000	.000 5.000 5.000	-\$5,000.00	(\$5,000.00)
0207	002-0012	REDUCTION OF PAY FOR -  Reduction for Final Surface Blemish	EA	.000 -6770.170	.000 1.000 1.000	-\$6,770.17	(\$6,770.17)
0500	004-0012	EXTRA WORK -  Bridge approach and exit ride failure	EA	.000 5000.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0501	004-0012	EXTRA WORK -  Bridge Approach And Exit Ride Failure	EA	.000 -5000.000	.000 1.000 1.000	\$-5,000.00	(\$5,000.00)
205	002-0010	REDUCTION OF PAY FOR -  Reduction of Pay for Final Surface Blemish	LS	.000 6770.170	.000 .000 .000	\$0.00	\$0.00
9000	004-0022	EXTRA WORK -  Bridge Joint Repair	LS	.000 31395.000	.000 1.000 1.000	\$31,395.00	\$31,395.00
9200	210-0100	GRADING COMPLETE -  Grading complete	LS	.000 10100.000	.000 1.000 1.000	\$10,100.00	\$10,100.00

<b>Category Amount:</b>	\$190,509.51	\$237,501.53
<b>Project Total Amount:</b>	\$190,509.51	\$1,637,084.78