

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/27/2016

Contract Location:

US 80/SR 26 @GRAY CREEK TO E OF BULL RIVER BRIDGE.

Time Allowed: 277 Days

Elapsed Calender Days: 273 Days

Percent Time: 98.56

District: 5

Area: 05

Contractor:

PREFERRED MATERIALS, INC
P.O. BOX 1224

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/26/2015

Date Notice to Proceed: 10/29/2015

Date Work Began: 05/21/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

SAVANNAH

GA 31402

Phone: (912)443-3410

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,190,416.30

Original Contract Amount \$2,190,416.30

Funds Available \$728,567.54

Percent Complete 66.74%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004634	\$2,190,416.30	\$2,190,416.30	\$728,567.54	66.74%	\$515,246.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/27/2016

Project Number: M004634 US 80/SR 26 - MILL & PLNT MIX RESRF

Federal State Project Number: M004634

	Total to Date	Prev to Date	This Estimate
Participating	\$1,169,479.00	\$757,281.90	\$412,197.10
Non-Participating	\$292,369.76	\$189,320.48	\$103,049.28
Total Earnings	\$1,461,848.76	\$946,602.38	\$515,246.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,461,848.76	\$946,602.38	\$515,246.38
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:	\$1,461,848.76	\$946,602.38	

Total Payable: **\$515,246.38**

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Contract ID: B14978-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/27/2016

Project Number M004634

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				94000.000	.432		
					.682	\$40,608.00	\$64,108.00
		M004634					
0030	413-1000	BITUM TACK COAT	GL	20,200.000	6,627.000		
				1.820	4,135.000		
					10,762.000	\$7,525.70	\$19,586.84
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000	167,350.811		
				0.900	55,156.267		
					222,507.078	\$49,640.64	\$200,256.37
0185	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		22,500.000	11,332.720		
		MATL & H LIME		67.100	6,221.640		
					17,554.360	\$417,472.04	\$1,177,897.56
Category Amount:						\$515,246.38	\$1,461,848.77
Project Total Amount:						\$515,246.38	\$1,461,848.76