Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14978-15-000-0 **Estimate Number:** 0003 **Pay Period:** 07/28/2016 **to** 08/02/2016

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

Time Allowed: 277 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 100.72

District: 5 **Area:** 05

Contractor:
PREFERRED MATERIALS, INC
P.O. BOX 1224
SAVANNAH GA 31402
Phone: (912)443-3410

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: 08/29/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,190,416.30
Original Contract Amount $2,190,416.30
Funds Available $598,054.68
Percent Complete 72.70%

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	$598,054.68	72.70%	$130,512.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14978-15-000-0 **Estimate Number:** 0003 **Pay Period:** 07/28/2016 to 08/02/2016

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	$1,273,889.29	$1,169,479.00	$104,410.29
Non-Participating	$318,472.33	$292,369.76	$26,102.57
Total Earnings	**$1,592,361.62**	**$1,461,848.76**	**$130,512.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,592,361.62**	**$1,461,848.76**	**$130,512.86**
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:	**$1,592,361.62**	**$1,461,848.76**	

Total Payable: **$130,512.86**

Contract ID: B14978-15-000-0 **Estimate Number:** 0003 **Pay Period:** 07/28/2016 to 08/02/2016

Project Number M004634

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:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.682		
				94000.000	.235		
					.917	$22,090.00	$86,198.00
		M004634					
0030	413-1000	BITUM TACK COAT	GL	20,200.000	10,762.000		
				1.820	140.000		
					10,902.000	$254.80	$19,841.64
0040	441-0104	CONC SIDEWALK, 4 IN	SY	500.000	.000		
				33.810	140.000		
					140.000	$4,733.40	$4,733.40
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	9.000	.000		
				1103.000	5.014		
					5.014	$5,530.44	$5,530.44
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000	.000		
				638.000	24.000		
					24.000	$15,312.00	$15,312.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	29.000	.000		
				1050.000	30.000		
					30.000	$31,500.00	$31,500.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	15.000	.000		
				1683.000	7.576		
					7.576	$12,750.41	$12,750.41
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	10.000	.000		
				1683.000	7.576		
					7.576	$12,750.41	$12,750.41
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	13.000	.000		
				1020.000	7.576		
					7.576	$7,727.52	$7,727.52

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Project Number M004634

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Category Number:		0100 ROADWAY					
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000	.000		
				3.060	250.000		
					250.000	$765.00	$765.00
0160	441-0748	CONCRETE MEDIAN, 6 IN	SY	15.000	.000		
				65.280	121.000		
					121.000	$7,898.88	$7,898.88
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00
		MILESTONE 05 - FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
9055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	.000	.000		
				60.000	120.000		
					120.000	$7,200.00	$7,200.00
		ECTC FA #1					
		ECTC FA #1					
					Category Amount:	$130,512.86	$214,207.70
					Project Total Amount:	$130,512.86	$1,592,361.62