

Rpt-ID: RCPESPRJ

Georgia

Date: 07/24/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 07/24/2017

Contract Location:

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

Time Allowed: 277 Days

Elapsed Calender Days: 306 Days

Percent Time: 110.47

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: 08/29/2016

Date Accepted: 05/30/2017

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 \$437,663.20

Percent Complete 80.50%

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	\$437,663.20	80.02%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017
to 07/24/2017

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	\$1,410,648.07	\$1,410,648.07	\$0.00
Non-Participating	\$352,662.03	\$352,662.03	\$0.00
Total Earnings	\$1,763,310.10	\$1,763,310.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,763,310.10	\$1,763,310.10	\$0.00
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	(\$10,557.00)	(\$10,557.00)	\$0.00
Total:	\$1,752,753.10	\$1,752,753.10	

Total Payable: **\$0.00**