

Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0001

Pay Period: 10/29/2015

to 04/30/2016

Contract Location: SR 204 (ABERCORN ST) E OF GATEWAY BLVD TO W OF PIN
Time Allowed: 277 Days
Elapsed Calender Days: 185 Days
Percent Time: 66.79

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: 04/10/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

SAVANNAH GA 31402
Phone: (912)443-3400

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,569,443.28
Original Contract Amount \$1,569,443.28
Funds Available \$979,563.13
Percent Complete 37.59%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004633	\$1,569,443.28	\$1,569,443.28	\$979,563.13	37.59%	\$589,880.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0001

Pay Period: 10/29/2015

to 04/30/2016

Project Number: M004633 SR 204 (ABERCORN ST) - MILL & PLNT MIX RESRF

Federal State Project Number: M004633

	Total to Date	Prev to Date	This Estimate
Participating	\$471,904.13	\$0.00	\$471,904.13
Non-Participating	\$117,976.02	\$0.00	\$117,976.02
Total Earnings	\$589,880.15	\$0.00	\$589,880.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$589,880.15	\$0.00	\$589,880.15
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:	\$589,880.15	\$0.00	

Total Payable:	\$589,880.15
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Project Number M004633

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 - M004633	LS	1.000 76300.000	.000 .250 .250	\$19,075.00	\$19,075.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 71.310	.000 50.240 50.240	\$3,582.61	\$3,582.61
0030	413-1000	BITUM TACK COAT	GL	10,300.000 1.820	.000 5,763.000 5,763.000	\$10,488.66	\$10,488.66
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,000.000 0.760	.000 117,707.990 117,707.990	\$89,458.07	\$89,458.07
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,900.000 65.840	.000 7,112.330 7,112.330	\$468,275.81	\$468,275.81

Category Amount: \$590,880.15 \$590,880.15

Category Number: 0200 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
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Category Amount: \$-1,000.00 \$-1,000.00
Project Total Amount: \$589,880.15 \$589,880.15