

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

SR 204 (ABERCORN ST) E OF GATEWAY BLVD TO W OF PIN

Time Allowed: 277 Days

Elapsed Calender Days: 216 Days

Percent Time: 77.98

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 \$401,914.44

Percent Complete 74.39%

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	\$401,914.44	74.39%	\$577,648.69

Chief Engineer

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Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

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	\$934,023.08	\$471,904.13	\$462,118.95
Non-Participating	\$233,505.76	\$117,976.02	\$115,529.74
Total Earnings	\$1,167,528.84	\$589,880.15	\$577,648.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,167,528.84	\$589,880.15	\$577,648.69
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:	\$1,167,528.84	\$589,880.15	

Total Payable: **\$577,648.69**

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Contract ID: B14968-15-000-0

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Pay Period: 05/01/2016

to 05/31/2016

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 -	LS	1.000	.250		
				76300.000	.376		
					.626	\$28,688.80	\$47,763.80
		M004633					
0030	413-1000	BITUM TACK COAT	GL	10,300.000	5,763.000		
				1.820	4,642.000		
					10,405.000	\$8,448.44	\$18,937.10
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,000.000	117,707.990		
				0.760	59,413.583		
					177,121.573	\$45,154.32	\$134,612.40
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.350	.000		
				1540.000	6.350		
					6.350	\$9,779.00	\$9,779.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	.000		
				1000.000	2.000		
					2.000	\$2,000.00	\$2,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000	.000		
				1200.000	8.000		
					8.000	\$9,600.00	\$9,600.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000	.000		
				3.060	2.000		
					2.000	\$6.12	\$6.12
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000	.000		
				3.060	538.000		
					538.000	\$1,646.28	\$1,646.28
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		17,900.000	7,112.330		
		MATL & H LIME		65.840	6,470.742		
					13,583.072	\$426,033.65	\$894,309.46

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Category Number: 0100 ROADWAY							
131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Standard Specification 402.5.C		.000 52.672	.000 897.860 897.860	\$47,292.08	\$47,292.08
Category Amount:						\$578,648.69	\$1,165,946.24
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	-1.000 -1.000 -2.000	\$-1,000.00	(\$2,000.00)
Category Amount:						\$-1,000.00	\$-2,000.00
Project Total Amount:						\$577,648.69	\$1,167,528.84