

Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 10/31/2016

Contract Location: SR 204 (ABERCORN ST) E OF GATEWAY BLVD TO W OF PINI
Time Allowed: 277 Days
Elapsed Calender Days: 277 Days
Percent Time: 100.00

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,569,443.28 **Counties:**
Original Contract Amount \$1,569,443.28 Chatham
Funds Available \$305,392.74
Percent Complete 80.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004633	\$1,569,443.28	\$1,569,443.28	\$305,392.74	80.54%	\$12,801.11

Chief Engineer

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Pay Period: 07/01/2016

to 10/31/2016

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	\$1,011,240.43	\$1,000,999.54	\$10,240.89
Non-Participating	\$252,810.11	\$250,249.89	\$2,560.22
Total Earnings	\$1,264,050.54	\$1,251,249.43	\$12,801.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,264,050.54	\$1,251,249.43	\$12,801.11
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:	\$1,264,050.54	\$1,251,249.43	

Total Payable:	\$12,801.11
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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 -	LS	1.000 76300.000	.994 .006 1.000	\$457.80	\$76,300.00
		M004633					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 96.060 96.060	\$14,409.00	\$14,409.00
0030	413-1000	BITUM TACK COAT	GL	10,300.000 1.820	10,405.000 68.000 10,473.000	\$123.76	\$19,060.86
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,900.000 65.840	13,583.072 -2,220.042 11,363.030	\$-146,167.57	\$748,141.90
130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Special Provision Section 150.04.C		.000 62.548	.000 2,301.882 2,301.882	\$143,978.12	\$143,978.12

Category Amount:	\$12,801.11	\$1,001,889.88
Project Total Amount:	\$12,801.11	\$1,264,050.54