

Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2016  
to 01/30/2017

**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

**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:** 01/30/2017  
**Adjusted Completion Date:** 07/31/2016

SAVANNAH GA 31402  
**Phone:** (912)443-3410

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,569,443.28  
**Original Contract Amount** \$1,569,443.28  
**Funds Available** \$305,203.33  
**Percent Complete** 80.55%

**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	\$305,203.33	80.55%	\$189.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B14968-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 01/30/2017

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	\$1,011,391.96	\$1,011,240.43	\$151.53
Non-Participating	\$252,847.99	\$252,810.11	\$37.88
<b>Total Earnings</b>	<b>\$1,264,239.95</b>	<b>\$1,264,050.54</b>	<b>\$189.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,264,239.95</b>	<b>\$1,264,050.54</b>	<b>\$189.41</b>
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
<b>Total:</b>	<b>\$1,264,239.95</b>	<b>\$1,264,050.54</b>	

**Total Payable: \$189.41**

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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
<b>Category Number:</b> 0100 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		9.500 1683.000	6.586 .038 6.624	\$63.95	\$11,148.19
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 3.060	654.000 41.000 695.000	\$125.46	\$2,126.70
<b>Category Amount:</b>						\$189.41	\$13,274.89
<b>Project Total Amount:</b>						\$189.41	\$1,264,239.95