

Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0001

Pay Period: 10/29/2015

to 06/30/2016

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

Time Allowed: 277 Days
Elapsed Calender Days: 246 Days
Percent Time: 88.81

District: 5 Area: 05

Contractor: PREFERRED MATERIALS, INC
P.O. BOX 1224
SAVANNAH GA 31402
Phone: (912)443-3400

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,190,416.30
Original Contract Amount \$2,190,416.30
Funds Available \$1,243,813.92
Percent Complete 43.22%

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	\$1,243,813.92	43.22%	\$946,602.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0001

Pay Period: 10/29/2015

to 06/30/2016

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	\$757,281.90	\$0.00	\$757,281.90
Non-Participating	\$189,320.48	\$0.00	\$189,320.48
Total Earnings	\$946,602.38	\$0.00	\$946,602.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$946,602.38	\$0.00	\$946,602.38
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:	\$946,602.38	\$0.00	

Total Payable:	\$946,602.38
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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 94000.000	.000 .250 .250	\$23,500.00	\$23,500.00
		M004634					
0030	413-1000	BITUM TACK COAT	GL	20,200.000 1.820	.000 6,627.000 6,627.000	\$12,061.14	\$12,061.14
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000 0.900	.000 167,350.811 167,350.811	\$150,615.73	\$150,615.73
0185	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		22,500.000 67.100	.000 11,332.720 11,332.720	\$760,425.51	\$760,425.51

Category Amount:	\$946,602.38	\$946,602.38
Project Total Amount:	\$946,602.38	\$946,602.38