

Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016

to 10/03/2016

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

**Time Allowed:** 277 Days  
**Elapsed Calender Days:** 306 Days  
**Percent Time:** 110.47

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:** 05/21/2016  
**Date Time Stopped:** 08/29/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

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

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

**Current Contract Amount** \$2,190,416.30  
**Original Contract Amount** \$2,190,416.30  
**Funds Available** \$456,262.12  
**Percent Complete** 79.65%

**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	\$456,262.12	79.17%	\$141,792.56

Chief Engineer

## Estimate Summary By Project

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to 10/03/2016

Project Number: M004634 US 80/SR 26 - MILL &amp; PLNT MIX RESRF

Federal State Project Number: M004634

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,395,768.93	\$1,273,889.29	\$121,879.64
Non-Participating	\$348,942.25	\$318,472.33	\$30,469.92
<b>Total Earnings</b>	<b>\$1,744,711.18</b>	<b>\$1,592,361.62</b>	<b>\$152,349.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,744,711.18</b>	<b>\$1,592,361.62</b>	<b>\$152,349.56</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	(\$10,557.00)	\$0.00	(\$10,557.00)
<b>Total:</b>	<b>\$1,734,154.18</b>	<b>\$1,592,361.62</b>	

**Total Payable: \$141,792.56**

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Project Number M004634

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							
0005	150-1000	TRAFFIC CONTROL -  M004634	LS	1.000 94000.000	.917 .060 .977	\$5,640.00	\$91,838.00
0030	413-1000	BITUM TACK COAT	GL	20,200.000 1.820	10,902.000 140.000 11,042.000	\$254.80	\$20,096.44
0050	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	12.000 128.000	.000 12.000 12.000	\$1,536.00	\$1,536.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		2,400.000 6.120	.000 900.000 900.000	\$5,508.00	\$5,508.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		15.000 1683.000	7.576 3.044 10.620	\$5,123.05	\$17,873.46
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000 1683.000	7.576 1.914 9.490	\$3,221.26	\$15,971.67
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		13.000 1020.000	7.576 3.574 11.150	\$3,645.48	\$11,373.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,500.000 3.060	.000 1,300.322 1,300.322	\$3,978.99	\$3,978.99
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.060	.000 1,552.639 1,552.639	\$4,751.08	\$4,751.08

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<b>Category Number: 0100 ROADWAY</b>							
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.060	250.000 19.000 269.000	\$58.14	\$823.14
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	1,450.000 3.060	.000 726.000 726.000	\$2,221.56	\$2,221.56
0155	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LM E), TP PB		2.000 22950.000	.000 1.990 1.990	\$45,670.50	\$45,670.50
0175	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLM ), TP PB		1.000 11475.000	.000 .860 .860	\$9,868.50	\$9,868.50
0180	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LM OW), TP PB		2.100 22950.000	.000 2.100 2.100	\$48,195.00	\$48,195.00
0185	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 67.100	17,554.360 188.930 17,743.290	\$12,677.20	\$1,190,574.76
<b>Category Amount:</b>						\$152,349.56	\$1,470,280.10
<b>Project Total Amount:</b>						\$152,349.56	\$1,744,711.18