

Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0005

Pay Period: 10/04/2016  
to 03/31/2017

**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** \$437,663.20  
**Percent Complete** 80.50%

**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          | \$437,663.20            | 80.02%           | \$18,598.92     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14978-15-000-0

Estimate Number: 0005

Pay Period: 10/04/2016

to 03/31/2017

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            | \$1,410,648.07        | \$1,395,768.93        | \$14,879.14        |
| Non-Participating        | \$352,662.03          | \$348,942.25          | \$3,719.78         |
| <b>Total Earnings</b>    | <b>\$1,763,310.10</b> | <b>\$1,744,711.18</b> | <b>\$18,598.92</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,763,310.10</b> | <b>\$1,744,711.18</b> | <b>\$18,598.92</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)         | (\$10,557.00)         | \$0.00             |
| <b>Total:</b>            | <b>\$1,752,753.10</b> | <b>\$1,734,154.18</b> |                    |

**Total Payable: \$18,598.92**

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Project Number M004634

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>94000.000     | .977<br>.023<br>1.000                      | \$2,162.00               | \$94,000.00          |
|                                      |           | M004634  |       |                        |  |                          |                      |
| 0050                                 | 636-4101  | PLASTIC FLEXIBLE DELINEATOR, TP 1A   | EA    | 12.000<br>128.000      | 12.000<br>-12.000<br>.000                  | -\$1,536.00              | \$0.00               |
| 0091                                 | 652-0091  | PAVEMENT MARKING, SYMBOL, TP 1   | EA    | .000<br>25.000         | .000<br>8.000<br>8.000                     | \$200.00                 | \$200.00             |
|                                      |           | Added by ECTC FA #1  |       |                        |  |                          |                      |
|                                      |           | Added by ECTC FA #1  |       |                        |  |                          |                      |
| 0094                                 | 652-0094  | PAVEMENT MARKING, SYMBOL, TP 4   | EA    | .000<br>50.000         | .000<br>8.000<br>8.000                     | \$400.00                 | \$400.00             |
|                                      |           | ECTC FA #1   |       |                        |  |                          |                      |
|                                      |           | ECTC FA # 1  |       |                        |  |                          |                      |
| 0100                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF   |       | 5,600.000<br>2.040     | .000<br>8,248.000<br>8,248.000             | \$16,825.92              | \$16,825.92          |
| 5303                                 | 652-5303  | SOLID TRAFFIC STRIPE, 6 IN, WHITE  | LM    | .000<br>850.000        | .000<br>3.020<br>3.020                     | \$2,567.00               | \$2,567.00           |
|                                      |           | ECTC FA #1   |       |                        |  |                          |                      |
|                                      |           | ECTC FA #1   |       |                        |  |                          |                      |
| 8000                                 | 108-2000  | LIQUIDATED DAMAGES PER HOUR  | HR    | .000<br>1000.000       | 2.000<br>-4.000<br>-2.000                  | -\$4,000.00              | (\$2,000.00)         |
|                                      |           | MILESTONE 05 - FAIL TO REOPEN LANES  |       |                        |  |                          |                      |
|                                      |           | SEE SPEC PROV SEC 108  |       |                        |  |                          |                      |
| 9055                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA   |       | .000<br>60.000         | 120.000<br>33.000<br>153.000               | \$1,980.00               | \$9,180.00           |
|                                      |           | ECTC FA #1   |       |                        |  |                          |                      |
|                                      |           | ECTC FA #1   |       |                        |  |                          |                      |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$18,598.92 | \$121,172.92   |
| <b>Project Total Amount:</b> | \$18,598.92 | \$1,763,310.10 |