

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0002

Pay Period: 12/06/2017  
to 02/07/2018

**Contract Location:** SR 30 BEGIN EAST OF GROOVER HILL RD AND EXTEND WE  
**Time Allowed:** 267 Days  
**Elapsed Calender Days:** 350 Days  
**Percent Time:** 131.09

District: 5 Area: 05

**Contractor:**  
PREFERRED MATERIALS, INC  
P.O. BOX 1224

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/06/2017  
**Date Notice to Proceed:** 02/07/2017  
**Date Work Began:** 10/12/2017  
**Date Time Stopped:** 01/22/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

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

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

**Current Contract Amount** \$441,992.53  
**Original Contract Amount** \$441,259.00  
**Funds Available** \$30,949.20  
**Percent Complete** 94.58%

**Counties:**  
Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005480	\$441,992.53	\$441,259.00	\$30,949.20	93.00%	\$34,750.73

Chief Engineer

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to 02/07/2018

Project Number: M005480 SR 30 - PLMX RESF

Federal State Project Number: M005480

	Total to Date	Prev to Date	This Estimate
Participating	\$334,412.27	\$303,386.09	\$31,026.18
Non-Participating	\$83,603.06	\$75,846.51	\$7,756.55
<b>Total Earnings</b>	<b>\$418,015.33</b>	<b>\$379,232.60</b>	<b>\$38,782.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$418,015.33</b>	<b>\$379,232.60</b>	<b>\$38,782.73</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	(\$6,972.00)	(\$2,940.00)	(\$4,032.00)
<b>Total:</b>	<b>\$411,043.33</b>	<b>\$376,292.60</b>	

**Total Payable: \$34,750.73**

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Project Number M005480

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 -	LS	1.000 50500.000	.250 .750 1.000	\$37,875.00	\$50,500.00
		M005480					
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		125.000 7.500	72.330 31.830 104.160	\$238.73	\$781.20
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	375.000 3.000	330.000 40.000 370.000	\$120.00	\$1,110.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 3.000	.000 21.000 21.000	\$63.00	\$63.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 3.000	46.000 162.000 208.000	\$486.00	\$624.00
<b>Category Amount:</b>						\$38,782.73	\$53,078.20
<b>Project Total Amount:</b>						\$38,782.73	\$418,015.33