

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0003

Pay Period: 02/08/2018

to 07/09/2018

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: 04/24/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601626-0

Estimate Number: 0003

Pay Period: 02/08/2018

to 07/09/2018

Project Number: M005480 SR 30 - PLMX RESF

Federal State Project Number: M005480

	Total to Date	Prev to Date	This Estimate
Participating	\$334,412.27	\$334,412.27	\$0.00
Non-Participating	\$83,603.06	\$83,603.06	\$0.00
Total Earnings	\$418,015.33	\$418,015.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$418,015.33	\$418,015.33	\$0.00
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)	(\$6,972.00)	\$0.00
Total:	\$411,043.33	\$411,043.33	
		Total Payable:	\$0.00