

Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 08/30/2018

**Contract Location:**

3.104 MLL&RESURF@SR204@W. PINPOINT RDTO SR204 &

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 189 **Days**  
**Percent Time:** 60.58

**District:** 5

**Area:** 05

**Contractor:**

PREFERRED MATERIALS, INC  
P.O. BOX 1224

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

SAVANNAH GA 31402

**Phone:** (912)443-3410

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,025,061.50  
**Original Contract Amount** \$1,025,061.50  
**Funds Available** \$645,254.67  
**Percent Complete** 37.05%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005624	\$1,025,061.50	\$1,025,061.50	\$645,254.67	37.05%	\$379,806.83

Chief Engineer

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Pay Period: 02/23/2018

to 08/30/2018

Project Number: M005624 SR 204 - MILL, &amp; PLMX RESF

Federal State Project Number: M005624

	Total to Date	Prev to Date	This Estimate
Participating	\$303,845.47	\$0.00	\$303,845.47
Non-Participating	\$75,961.36	\$0.00	\$75,961.36
<b>Total Earnings</b>	<b>\$379,806.83</b>	<b>\$0.00</b>	<b>\$379,806.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,806.83</b>	<b>\$0.00</b>	<b>\$379,806.83</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$379,806.83</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$379,806.83</b>
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Project Number M005624

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173500.000	.000 .500 .500	\$86,750.00	\$86,750.00
		M005624					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( CTN MATL & H LIME		9,762.000 63.000	.000 3,679.970 3,679.970	\$231,838.11	\$231,838.11
0020	413-0750	TACK COAT	GL	3,116.000 2.000	.000 3,280.000 3,280.000	\$6,560.00	\$6,560.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	44,235.000 1.100	.000 45,654.470 45,654.470	\$50,219.92	\$50,219.92
0030	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		3.000 700.000	.000 2.296 2.296	\$1,607.20	\$1,607.20
0039	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.600 700.000	.000 1.188 1.188	\$831.60	\$831.60
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		9.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$379,806.83	\$379,806.83
<b>Project Total Amount:</b>						\$379,806.83	\$379,806.83