

Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0003

Pay Period: 09/25/2018

to 11/01/2018

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 252 Days
Percent Time: 80.77

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: 08/21/2018
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 \$512,867.31
Percent Complete 49.97%

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	\$512,867.31	49.97%	\$96,592.46

Chief Engineer

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Pay Period: 09/25/2018

to 11/01/2018

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

Federal State Project Number: M005624

	Total to Date	Prev to Date	This Estimate
Participating	\$409,755.36	\$332,481.39	\$77,273.97
Non-Participating	\$102,438.83	\$83,120.34	\$19,318.49
Total Earnings	\$512,194.19	\$415,601.73	\$96,592.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$512,194.19	\$415,601.73	\$96,592.46
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
Total:	\$512,194.19	\$415,601.73	

Total Payable:	\$96,592.46
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173500.000	.500 .155 .655	\$26,892.50	\$113,642.50
		M005624					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN MATL & H LIME		9,762.000 63.000	3,679.970 -54.070 3,625.900	\$-3,406.41	\$228,431.70
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 80.000	.000 20.000 20.000	\$1,600.00	\$1,600.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		415.000 5.000	.000 303.100 303.100	\$1,515.50	\$1,515.50
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,245.000 2.000	.000 3,893.000 3,893.000	\$7,786.00	\$7,786.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.550 2800.000	4.241 .011 4.252	\$30.80	\$11,905.60
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.500 2800.000	3.032 3.040 6.072	\$8,512.00	\$17,001.60

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Category Number: 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,130.000 3.000	.000 545.523 545.523	\$1,636.57	\$1,636.57
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 3.000	.000 364.500 364.500	\$1,093.50	\$1,093.50
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		7,725.000 6.000	.000 4,347.000 4,347.000	\$26,082.00	\$26,082.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFOW), TP PB		7,725.000 6.000	.000 4,400.000 4,400.000	\$26,400.00	\$26,400.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 05- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount:	\$96,592.46	\$435,544.97
Project Total Amount:	\$96,592.46	\$512,194.19