

Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0004

Pay Period: 11/02/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 312 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 90.06

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 \$449,646.81  
Percent Complete 56.13%

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	\$449,646.81	56.13%	\$63,220.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/02/2018

to 11/30/2018

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

Federal State Project Number: M005624

	Total to Date	Prev to Date	This Estimate
Participating	\$460,331.76	\$409,755.36	\$50,576.40
Non-Participating	\$115,082.93	\$102,438.83	\$12,644.10
<b>Total Earnings</b>	<b>\$575,414.69</b>	<b>\$512,194.19</b>	<b>\$63,220.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$575,414.69</b>	<b>\$512,194.19</b>	<b>\$63,220.50</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>\$575,414.69</b>	<b>\$512,194.19</b>	

<b>Total Payable:</b>	<b>\$63,220.50</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173500.000	.655 .345 1.000	\$59,857.50	\$173,500.00
		M005624					
0040	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	50.000 60.000	.000 52.000 52.000	\$3,120.00	\$3,120.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.500	412.000 54.000 466.000	\$243.00	\$2,097.00
<b>Category Amount:</b>						\$63,220.50	\$178,717.00
<b>Project Total Amount:</b>						\$63,220.50	\$575,414.69