

Estimate Summary By Project

Contract ID: B1CBA1800669-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 01/10/2019

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 91.03

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: 12/03/2018
Date Accepted: 12/04/2018
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%	\$0.00

Chief Engineer

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to 01/10/2019

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

Federal State Project Number: M005624

	Total to Date	Prev to Date	This Estimate
Participating	\$460,331.76	\$460,331.76	\$0.00
Non-Participating	\$115,082.93	\$115,082.93	\$0.00
Total Earnings	\$575,414.69	\$575,414.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$575,414.69	\$575,414.69	\$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	\$0.00	\$0.00	\$0.00
Total:	\$575,414.69	\$575,414.69	

Total Payable:	\$0.00
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