

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0001

Pay Period: 01/22/2020

to 03/31/2020

Contract Location:

1.662 MILES MILL & RESURF @ N.SR/21 E. SR/21.

Time Allowed: 284 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 24.65

District: 5

Area: 04

Contractor:

PREFERRED MATERIALS, INC
P.O. BOX 1224

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/16/2020
Date Notice to Proceed: 01/22/2020
Date Work Began: 03/23/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

SAVANNAH GA 31402

Phone: (912)443-3410

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$426,849.00
Original Contract Amount \$426,849.00
Funds Available \$401,079.00
Percent Complete 6.04%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005779	\$426,849.00	\$426,849.00	\$401,079.00	6.04%	\$25,770.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0001

Pay Period: 01/22/2020
to 03/31/2020

Project Number: M005779 SR 21 BU - MILLING & PLMX RESF

Federal State Project Number: M005779

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,770.00	\$0.00	\$25,770.00
Total Earnings	\$25,770.00	\$0.00	\$25,770.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,770.00	\$0.00	\$25,770.00
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:	\$25,770.00	\$0.00	
		Total Payable:	\$25,770.00

Estimate Summary By Project

Contract ID: B3CBA1902085-0

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Pay Period: 01/22/2020

to 03/31/2020

Project Number M005779

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 69000.000	.000 .250 .250	\$17,250.00	\$17,250.00
		M005779					
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	3.000 2400.000	.000 3.000 3.000	\$7,200.00	\$7,200.00
0105	999-5200	DETECTABLE WARNING SURFACE	SF	24.000 55.000	.000 24.000 24.000	\$1,320.00	\$1,320.00
Category Amount:						\$25,770.00	\$25,770.00
Project Total Amount:						\$25,770.00	\$25,770.00