

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2020

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 284 **Days**

Elapsed Calender Days: 100 **Days**

Percent Time: 35.21

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

SAVANNAH GA 31402

Date Work Began: 03/23/2020

Phone: (912)443-3410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$426,849.00

Original Contract Amount \$426,849.00

Funds Available \$305,165.95

Percent Complete 28.51%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005779	\$426,849.00	\$426,849.00	\$305,165.95	28.51%	\$95,913.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

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	\$121,683.05	\$25,770.00	\$95,913.05
Total Earnings	\$121,683.05	\$25,770.00	\$95,913.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,683.05	\$25,770.00	\$95,913.05
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:	\$121,683.05	\$25,770.00	

Total Payable:	\$95,913.05
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Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

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	.250 .060 .310	\$4,140.00	\$21,390.00
		M005779					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		22.000 350.000	.000 12.000 12.000	\$4,200.00	\$4,200.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,500.000 102.500	.000 562.910 562.910	\$57,698.28	\$57,698.28
0025	413-0750	TACK COAT	GL	2,600.000 4.750	.000 327.000 327.000	\$1,553.25	\$1,553.25
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	34,700.000 0.850	.000 32,437.082 32,437.082	\$27,571.52	\$27,571.52
0040	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
Category Amount:						\$95,913.05	\$113,163.05
Project Total Amount:						\$95,913.05	\$121,683.05