

Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 284 Days
Elapsed Calender Days: 161 Days
Percent Time: 56.69

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 \$43,859.54
Percent Complete 89.72%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005779	\$426,849.00	\$426,849.00	\$43,859.54	89.72%	\$143,577.66

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

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	\$382,989.46	\$239,411.80	\$143,577.66
Total Earnings	\$382,989.46	\$239,411.80	\$143,577.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,989.46	\$239,411.80	\$143,577.66
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:	\$382,989.46	\$239,411.80	

Total Payable: \$143,577.66

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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	.535 .276 .811	\$19,044.00	\$55,959.00
		M005779					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		2,500.000 102.500	1,475.310 934.460 2,409.770	\$95,782.15	\$247,001.43
0025	413-0750	TACK COAT	GL	2,600.000 4.750	1,056.000 743.000 1,799.000	\$3,529.25	\$8,545.25
0030	429-1000	RUMBLE STRIPS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 125.000	6.000 .000 6.000	\$0.00	\$750.00
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		3.200 1050.000	.000 3.200 3.200	\$3,360.00	\$3,360.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		340.000 7.500	.000 240.000 240.000	\$1,800.00	\$1,800.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		660.000 2.500	.000 345.000 345.000	\$862.50	\$862.50

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Category Number: 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.700 2200.000	.000 3.275 3.275	\$7,205.00	\$7,205.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.500 2200.000	.000 2.450 2.450	\$5,390.00	\$5,390.00
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		110.000 0.300	.000 4,699.200 4,699.200	\$1,409.76	\$1,409.76
0089	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		300.000 5.000	.000 109.000 109.000	\$545.00	\$545.00
Category Amount:						\$143,577.66	\$337,477.94
Project Total Amount:						\$143,577.66	\$382,989.46