

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2020

User: 01083705

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0005

Pay Period: 07/01/2020  
to 09/18/2020

**Contract Location:**

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

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 241 **Days**  
**Percent Time:** 84.86

**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:** 09/18/2020  
**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** \$29,876.75  
**Percent Complete** 93.00%

**Counties:**

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005779	\$426,849.00	\$426,849.00	\$29,876.75	93.00%	\$13,982.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 09/18/2020

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

Federal State Project Number: M005779

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$396,972.25	\$382,989.46	\$13,982.79
<b>Total Earnings</b>	<b>\$396,972.25</b>	<b>\$382,989.46</b>	<b>\$13,982.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$396,972.25</b>	<b>\$382,989.46</b>	<b>\$13,982.79</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>\$396,972.25</b>	<b>\$382,989.46</b>	

<b>Total Payable:</b>	<b>\$13,982.79</b>
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Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0005

Pay Period: 07/01/2020  
to 09/18/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 69000.000	.811 .189 1.000	\$13,041.00	\$69,000.00
		M005779					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		2,500.000 102.500	2,409.770 39.060 2,448.830	\$4,003.65	\$251,005.08
0040	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 125.000	6.000 .000 6.000	\$0.00	\$750.00
0110	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEMS		1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
9999	002-0005	PENALTY -	*	.000 -3062.860	.000 1.000 1.000	-\$3,062.86	(\$3,062.86)
		PENALTY - REDUCTION IN PRICE - FAILING ROADWAY RIDE					

<b>Category Amount:</b>	\$13,982.79	\$317,693.22
<b>Project Total Amount:</b>	\$13,982.79	\$396,972.25