

Estimate Summary By Project

Contract ID: B3CBA1902085-0

Estimate Number: 0006

Pay Period: 09/19/2020

to 11/19/2020

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

SAVANNAH GA 31402

Date Work Began: 03/23/2020

Phone: (912)443-3410

Date Time Stopped: 09/18/2020

Date Accepted: 09/25/2020

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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/19/2020

to 11/19/2020

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	\$396,972.25	\$396,972.25	\$0.00
Total Earnings	\$396,972.25	\$396,972.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,972.25	\$396,972.25	\$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:	\$396,972.25	\$396,972.25	

Total Payable: \$0.00