

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0001

Pay Period: 07/10/2018

to 08/31/2018

Contract Location:

4.698 MI WIDE& RECONST@SR 144@CR100 TO CR154 W/BI

Time Allowed: 860 Days
Elapsed Calender Days: 53 Days
Percent Time: 6.16

District: 5

Area: 05

Contractor:

PREFERRED MATERIALS, INC
P.O. BOX 1224

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/10/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/15/2020

SAVANNAH GA 31402

Phone: (912)443-3410

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,015,320.73
Original Contract Amount \$25,956,352.15
Funds Available \$26,651,339.92
Percent Complete 1.35%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,015,320.73	\$25,956,352.15	\$26,651,339.92	1.35%	\$363,980.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0

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Pay Period: 07/10/2018

to 08/31/2018

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$291,184.65	\$0.00	\$291,184.65
Non-Participating	\$72,796.16	\$0.00	\$72,796.16
Total Earnings	\$363,980.81	\$0.00	\$363,980.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,980.81	\$0.00	\$363,980.81
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:	\$363,980.81	\$0.00	

Total Payable:	\$363,980.81
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Project Number 532370-

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							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.000 .250 .250	\$225,000.00	\$225,000.00
		532370-					
0268	210-0100	GRADING COMPLETE -	LS	1.000 520000.000	.000 .025 .025	\$130,000.00	\$130,000.00
		532370-					
Category Amount:						\$355,000.00	\$355,000.00
Category Number: 0030 EROSION CONTROL							
0418	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,560.000 2.500	.000 119.000 119.000	\$297.50	\$297.50
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	.000 2,952.000 2,952.000	\$8,118.00	\$8,118.00
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	.000 150.750 150.750	\$565.31	\$565.31
Category Amount:						\$8,980.81	\$8,980.81
Project Total Amount:						\$363,980.81	\$363,980.81