Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1800936-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2020 to 04/30/2020

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

Time Allowed: 1033 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 63.99

District: 5 **Area:** 05

Contractor:
PREFERRED MATERIALS, INC
P.O. BOX 1224

SAVANNAH GA 31402
Phone: (912)443-3410

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: 08/13/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/07/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $27,878,467.23
Original Contract Amount $25,956,352.15
Funds Available $11,816,272.32
Percent Complete 57.62%

Counties:
Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	$27,878,467.23	$25,956,352.15	$11,816,272.32	57.62%	$826,593.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0 **Estimate Number:** 0021 **Pay Period:** 04/01/2020 **to** 04/30/2020

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	$12,849,755.90	$12,188,480.96	$661,274.94
Non-Participating	$3,212,439.01	$3,047,120.26	$165,318.75
Total Earnings	**$16,062,194.91**	**$15,235,601.22**	**$826,593.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,062,194.91**	**$15,235,601.22**	**$826,593.69**
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:	**$16,062,194.91**	**$15,235,601.22**	

Total Payable: **$826,593.69**

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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						
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	6,067.000	5,364.940		
				82.000	1,214.790		
					6,579.730	$99,612.78	$539,537.86
0035	413-0750	TACK COAT	GL	34,973.000	10,662.000		
				2.500	797.000		
					11,459.000	$1,992.50	$28,647.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000	74,894.499		
				19.500	7,923.500		
					82,817.999	$154,508.25	$1,614,950.98
0058	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	544.000	431.667		
				250.000	138.333		
					570.000	$34,583.25	$142,500.00
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000	336.391		
				42.000	169.796		
					506.187	$7,131.43	$21,259.85
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000	14,022.290		
				32.500	3,399.252		
					17,421.542	$110,475.69	$566,200.12
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000	137.237		
				38.500	32.210		
					169.447	$1,240.09	$6,523.71
0088	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	62.000	.000		
				16.500	58.100		
					58.100	$958.65	$958.65
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000	24,636.670		
				16.500	4,223.200		
					28,859.870	$69,682.80	$476,187.86

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Category Number:	0010 ROADWAY						
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000	20,723.000		
				16.500	4,227.200		
					24,950.200	$69,748.80	$411,678.30
					Category Amount:	$549,934.24	$3,808,444.83
Category Number:	0050 BRIDGE NO 1 - OVER STERLING CREEK						
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				485000.000	.050		
					1.000	$24,250.00	$485,000.00
		1					
					Category Amount:	$24,250.00	$485,000.00
Category Number:	0010 ROADWAY						
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000	42.914		
				125.000	296.404		
					339.318	$37,050.50	$42,414.75
					Category Amount:	$37,050.50	$42,414.75
Category Number:	0050 BRIDGE NO 1 - OVER STERLING CREEK						
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				140000.000	.050		
					1.000	$7,000.00	$140,000.00
		1					
0158	516-1100	ALUM HANDRAIL, STD 3626	LF	230.000	153.000		
				130.000	77.000		
					230.000	$10,010.00	$29,900.00
					Category Amount:	$17,010.00	$169,900.00
Category Number:	0020 DRAINAGE						
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000	1,642.375		
				65.000	.000		
					1,642.375	$.00	$106,754.38

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Category Number:	0020 DRAINAGE						
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000	11,233.700		
				45.000	617.000		
					11,850.700	$27,765.00	$533,281.50
					Category Amount:	$27,765.00	$640,035.88
Category Number:	0010 ROADWAY						
0269	210-0100	GRADING COMPLETE -	LS	.000	.727		
				5207750.000	.020		
					.747	$104,155.00	$3,890,189.25
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.					
					Category Amount:	$104,155.00	$3,890,189.25
Category Number:	0030 EROSION CONTROL						
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	25,917.000	1,225.000		
				1.000	106.000		
					1,331.000	$106.00	$1,331.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	20.000		
				500.000	1.000		
					21.000	$500.00	$10,500.00
					Category Amount:	$606.00	$11,831.00
Category Number:	0020 DRAINAGE						
0638	668-1100	CATCH BASIN, GP 1	EA	195.000	109.250		
				3000.000	11.500		
					120.750	$34,500.00	$362,250.00
0658	668-2100	DROP INLET, GP 1	EA	14.000	3.000		
				2400.000	2.000		
					5.000	$4,800.00	$12,000.00
					Category Amount:	$39,300.00	$374,250.00

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Project Number 532370-

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Category Number:		0010 ROADWAY					
0948	624-0400	SOUND BARRIER, TYPE-	SF	2,365.000	2,289.220		
				45.000	18.580		
					2,307.800	$836.10	$103,851.00
		C					
206	150-1000	TRAFFIC CONTROL -	LS	.000	.772		
				902250.000	.025		
					.797	$22,556.25	$719,093.25
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	115,703.120		
				1.000	3,130.600		
					118,833.720	$3,130.60	$118,833.72
		(IN#1)					
					Category Amount:	$26,522.95	$941,777.97
					Project Total Amount:	$826,593.69	$16,062,194.91