Estimate Summary By Project

Contract ID: B1CBA1800936-0 **Estimate Number:** 0030 **Pay Period:** 01/05/2021 **to** 01/31/2021

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

Time Allowed: 1008 **Days**
Elapsed Calender Days: 937 **Days**
Percent Time: 92.96

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: 04/12/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $27,878,467.23
Original Contract Amount $25,956,352.15
Funds Available $5,601,723.14
Percent Complete 79.91%

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	$5,601,723.14	79.91%	$610,297.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0 **Estimate Number:** 0030 **Pay Period:** 01/05/2021 **to** 01/31/2021

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	$17,821,395.21	$17,333,157.51	$488,237.70
Non-Participating	$4,455,348.88	$4,333,289.46	$122,059.42
Total Earnings	**$22,276,744.09**	**$21,666,446.97**	**$610,297.12**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$22,276,744.09**	**$21,666,446.97**	**$610,297.12**
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:	**$22,276,744.09**	**$21,666,446.97**	

Total Payable: **$610,297.12**

Estimate Summary By Project

Contract ID: B1CBA1800936-0 **Estimate Number:** 0030 **Pay Period:** 01/05/2021 to 01/31/2021

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	11,776.930		
				82.000	515.740		
					12,292.670	$42,290.68	$1,007,998.94
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	34,730.000	28,675.850		
		TL & H LIME		80.000	475.050		
					29,150.900	$38,004.00	$2,332,072.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	23,089.000	13,562.194		
		L & H LIME		82.000	5,526.176		
					19,088.370	$453,146.43	$1,565,246.34
0035	413-0750	TACK COAT	GL	34,973.000	16,951.000		
				2.500	1,929.000		
					18,880.000	$4,822.50	$47,200.00
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000	646.797		
				42.000	93.333		
					740.130	$3,919.99	$31,085.46
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000	28,631.948		
				32.500	219.342		
					28,851.290	$7,128.62	$937,666.93
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000	459.633		
				38.500	13.333		
					472.966	$513.32	$18,209.19
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000	38,878.370		
				16.500	243.000		
					39,121.370	$4,009.50	$645,502.61
					Category Amount:	$553,835.04	$6,584,981.47

Rpt-ID: RCPESPRJ | Georgia | Date: 02/02/2021

User: 01025284 | Department of Transportation |

Estimate Summary By Project

Contract ID: B1CBA1800936-0 **Estimate Number:** 0030 **Pay Period:** 01/05/2021 **to** 01/31/2021

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:	0030	EROSION CONTROL					
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000	33,625.375		
				2.750	267.000		
					33,892.375	$734.25	$93,204.03
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000	25,441.500		
				3.750	132.750		
					25,574.250	$497.81	$95,903.44
0513	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	22,922.000	1,153.000		
				1.000	301.000		
					1,454.000	$301.00	$1,454.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	29.000		
				500.000	1.000		
					30.000	$500.00	$15,000.00
					Category Amount:	$2,033.06	$205,561.47
Category Number:	0100	LIGHTING					
0838	681-4415	LIGHTING STD, 40 FT MH, 12 FT ARM	EA	13.000	6.000		
				5400.000	7.000		
					13.000	$37,800.00	$70,200.00
0843	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	13.000	.000		
				1750.000	9.750		
					9.750	$17,062.50	$17,062.50
					Category Amount:	$54,862.50	$87,262.50
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	116,349.450		
				1.000	-433.480		
					115,915.970	$-433.48	$115,915.97
		(IN#1)					
					Category Amount:	$-433.48	$115,915.97
					Project Total Amount:	$610,297.12	$22,276,744.09