

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 860 Days  
Elapsed Calender Days: 83 Days  
Percent Time: 9.65

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: 08/13/2018  
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 \$26,097,336.08  
Percent Complete 3.40%

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	\$26,097,336.08	3.40%	\$554,003.84

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 532370- SR 144 - WIDENING &amp; CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$734,387.72	\$291,184.65	\$443,203.07
Non-Participating	\$183,596.93	\$72,796.16	\$110,800.77
<b>Total Earnings</b>	<b>\$917,984.65</b>	<b>\$363,980.81</b>	<b>\$554,003.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$917,984.65</b>	<b>\$363,980.81</b>	<b>\$554,003.84</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>\$917,984.65</b>	<b>\$363,980.81</b>	

<b>Total Payable:</b>	<b>\$554,003.84</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.250 .014 .264	\$12,600.00	\$237,600.00
		532370-					
<b>Category Amount:</b>						\$12,600.00	\$237,600.00
<b>Category Number: 0020 DRAINAGE</b>							
0213	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,004.000 102.000	.000 1,487.200 1,487.200	\$151,694.40	\$151,694.40
<b>Category Amount:</b>						\$151,694.40	\$151,694.40
<b>Category Number: 0010 ROADWAY</b>							
0268	210-0100	GRADING COMPLETE -	LS	1.000 5200000.000	.025 .070 .095	\$364,000.00	\$494,000.00
		532370-					
<b>Category Amount:</b>						\$364,000.00	\$494,000.00
<b>Category Number: 0020 DRAINAGE</b>							
0278	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 2050.000	.000 1.000 1.000	\$2,050.00	\$2,050.00
<b>Category Amount:</b>						\$2,050.00	\$2,050.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0418	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,560.000 2.500	119.000 725.000 844.000	\$1,812.50	\$2,110.00
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	2,952.000 3,615.000 6,567.000	\$9,941.25	\$18,059.25

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<b>Category Number: 0030 EROSION CONTROL</b>							
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	150.750 677.250 828.000	\$2,539.69	\$3,105.00
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	.000 5.250 5.250	\$1,050.00	\$1,050.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$15,843.44	\$24,824.25
<b>Category Number: 0020 DRAINAGE</b>							
0678	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2300.000	.000 1.250 1.250	\$2,875.00	\$2,875.00
0683	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.920 300.000	.000 16.470 16.470	\$4,941.00	\$4,941.00
<b>Category Amount:</b>						\$7,816.00	\$7,816.00
<b>Project Total Amount:</b>						\$554,003.84	\$917,984.65