

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 860 Days
Elapsed Calender Days: 114 Days
Percent Time: 13.26

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 \$27,020,945.73
Original Contract Amount \$25,956,352.15
Funds Available \$24,988,730.07
Percent Complete 7.52%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,020,945.73	\$25,956,352.15	\$24,988,730.07	7.52%	\$1,114,231.01

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,625,772.53	\$734,387.72	\$891,384.81
Non-Participating	\$406,443.13	\$183,596.93	\$222,846.20
Total Earnings	\$2,032,215.66	\$917,984.65	\$1,114,231.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,032,215.66	\$917,984.65	\$1,114,231.01
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:	\$2,032,215.66	\$917,984.65	

Total Payable:	\$1,114,231.01
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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: 0020 DRAINAGE								
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	.000 28.333 28.333	\$1,841.65	\$1,841.65	
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	.000 808.800 808.800	\$36,396.00	\$36,396.00	
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	.000 500.500 500.500	\$36,036.00	\$36,036.00	
Category Amount:						\$74,273.65	\$74,273.65	
Category Number: 0010 ROADWAY								
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.264 .020 .284	\$18,000.00	\$255,600.00	
		532370-						
Category Amount:						\$18,000.00	\$255,600.00	
Category Number: 0020 DRAINAGE								
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	.000 1,513.900 1,513.900	\$125,653.70	\$125,653.70	
0213	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,004.000 102.000	1,487.200 502.300 1,989.500	\$51,234.60	\$202,929.00	
Category Amount:						\$176,888.30	\$328,582.70	
Category Number: 0010 ROADWAY								
0253	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105000.000	.000 .650 .650	\$68,250.00	\$68,250.00	

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Category Number: 0010 ROADWAY							
0268	210-0100	GRADING COMPLETE -	LS	1.000 5200000.000	.095 .130 .225	\$676,000.00	\$1,170,000.00
532370-							

Category Amount: \$744,250.00 \$1,238,250.00

Category Number: 0030 EROSION CONTROL							
0413	163-0300	CONSTRUCTION EXIT	EA	48.000 1750.000	.000 6.000 6.000	\$10,500.00	\$10,500.00
0418	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,560.000 2.500	844.000 242.000 1,086.000	\$605.00	\$2,715.00
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	6,567.000 5,520.000 12,087.000	\$15,180.00	\$33,239.25
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	828.000 951.750 1,779.750	\$3,569.06	\$6,674.06
0503	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	96.000 875.000	.000 2.000 2.000	\$1,750.00	\$1,750.00
0513	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,922.000 1.000	.000 185.000 185.000	\$185.00	\$185.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	1.000 2.000 3.000	\$1,000.00	\$1,500.00

Category Amount: \$32,789.06 \$56,563.31

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Category Number: 0080 WATER/SEWER RICHMOND HILL							
0614	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	4,189.000 22.500	.000 1,460.000 1,460.000	\$32,850.00	\$32,850.00
Category Amount:						\$32,850.00	\$32,850.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00
0678	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2300.000	1.250 3.250 4.500	\$7,475.00	\$10,350.00
Category Amount:						\$19,475.00	\$22,350.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0703	670-1120	WATER MAIN, 12 IN PVC	LF	2,885.000 31.500	.000 320.000 320.000	\$10,080.00	\$10,080.00
Category Amount:						\$10,080.00	\$10,080.00
Category Number: 0010 ROADWAY							
9001	210-0250	UNDERCUT EXCAVATION Undercut pay item covered under Grading Complete Adding Undercut Pay item	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
Category Amount:						\$5,625.00	\$5,625.00
Project Total Amount:						\$1,114,231.01	\$2,032,215.66