

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 860 Days
Elapsed Calender Days: 144 Days
Percent Time: 16.74

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 \$24,362,715.08
Percent Complete 9.84%

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	\$24,362,715.08	9.84%	\$626,014.99

Chief Engineer

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to 11/30/2018

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,126,584.52	\$1,625,772.53	\$500,811.99
Non-Participating	\$531,646.13	\$406,443.13	\$125,203.00
Total Earnings	\$2,658,230.65	\$2,032,215.66	\$626,014.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,658,230.65	\$2,032,215.66	\$626,014.99
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:	\$2,658,230.65	\$2,032,215.66	

Total Payable:	\$626,014.99
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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	28.333 106.614 134.947	\$6,929.91	\$8,771.56
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	808.800 2,063.500 2,872.300	\$92,857.50	\$129,253.50
0198	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,396.000 45.500	.000 1,359.900 1,359.900	\$61,875.45	\$61,875.45
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	500.500 676.400 1,176.900	\$48,700.80	\$84,736.80
Category Amount:						\$210,363.66	\$284,637.31
Category Number: 0010 ROADWAY							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.284 .041 .325	\$36,900.00	\$292,500.00
532370-							
Category Amount:						\$36,900.00	\$292,500.00
Category Number: 0020 DRAINAGE							
0258	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 855.000	.000 1.000 1.000	\$855.00	\$855.00
Category Amount:						\$855.00	\$855.00
Category Number: 0010 ROADWAY							
0268	210-0100	GRADING COMPLETE -	LS	1.000 520000.000	.225 .045 .270	\$234,000.00	\$1,404,000.00
532370-							
Category Amount:						\$234,000.00	\$1,404,000.00

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Category Number: 0030 EROSION CONTROL							
0293	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	603.000 85.000	.000 25.972 25.972	\$2,207.62	\$2,207.62
0308	603-7000	PLASTIC FILTER FABRIC	SY	603.000 6.000	.000 25.972 25.972	\$155.83	\$155.83
0393	163-0232	TEMPORARY GRASSING	AC	156.000 360.000	.000 3.508 3.508	\$1,262.88	\$1,262.88
0403	163-0240	MULCH	TN	1,482.000 1.000	.000 28.750 28.750	\$28.75	\$28.75
0413	163-0300	CONSTRUCTION EXIT	EA	48.000 1750.000	6.000 2.250 8.250	\$3,937.50	\$14,437.50
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	1,779.750 1,077.000 2,856.750	\$4,038.75	\$10,712.81
0493	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		16.000 800.000	.000 2.500 2.500	\$2,000.00	\$2,000.00
0503	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	96.000 875.000	2.000 3.000 5.000	\$2,625.00	\$4,375.00
0513	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,922.000 1.000	185.000 225.000 410.000	\$225.00	\$410.00

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Category Number: 0030 EROSION CONTROL							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
Category Amount:						\$16,981.33	\$37,590.39
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0614	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	4,189.000 22.500	1,460.000 440.000 1,900.000	\$9,900.00	\$42,750.00
0616	660-1225	SEWER FORCE MAIN, 8 IN, - DUCTILE IRON	LF	300.000 107.000	.000 140.000 140.000	\$14,980.00	\$14,980.00
Category Amount:						\$24,880.00	\$57,730.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	4.000 10.000 14.000	\$30,000.00	\$42,000.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	.000 2.250 2.250	\$8,100.00	\$8,100.00
Category Amount:						\$38,100.00	\$50,100.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0703	670-1120	WATER MAIN, 12 IN PVC	LF	2,885.000 31.500	320.000 1,480.000 1,800.000	\$46,620.00	\$56,700.00
Category Amount:						\$46,620.00	\$56,700.00

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Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
0723	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
Category Amount:						\$1,700.00	\$1,700.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0743	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 12" X 8"	EA	1.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
0758	670-4000	FIRE HYDRANT	EA	2.000 4600.000	.000 1.000 1.000	\$4,600.00	\$4,600.00
Category Amount:						\$15,100.00	\$15,100.00
Category Number: 0030 EROSION CONTROL							
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	.000 1.000 1.000	\$515.00	\$515.00
Category Amount:						\$515.00	\$515.00
Project Total Amount:						\$626,014.99	\$2,658,230.65