

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 01/02/2019

Contract Location:

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

Time Allowed: 860 Days
Elapsed Calender Days: 177 Days
Percent Time: 20.58

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 \$23,943,268.82
Percent Complete 11.39%

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	\$23,943,268.82	11.39%	\$419,446.26

Chief Engineer

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Pay Period: 12/01/2018
to 01/02/2019

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,462,141.52	\$2,126,584.52	\$335,557.00
Non-Participating	\$615,535.39	\$531,646.13	\$83,889.26
Total Earnings	\$3,077,676.91	\$2,658,230.65	\$419,446.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,077,676.91	\$2,658,230.65	\$419,446.26
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:	\$3,077,676.91	\$2,658,230.65	

Total Payable:	\$419,446.26
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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	134.947 191.436 326.383	\$12,443.34	\$21,214.90
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	2,872.300 960.300 3,832.600	\$43,213.50	\$172,467.00
0198	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,396.000 45.500	1,359.900 328.400 1,688.300	\$14,942.20	\$76,817.65
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	1,176.900 604.300 1,781.200	\$43,509.60	\$128,246.40
Category Amount:						\$114,108.64	\$398,745.95
Category Number: 0010 ROADWAY							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.325 .023 .348	\$20,700.00	\$313,200.00
		532370-					
0268	210-0100	GRADING COMPLETE -	LS	1.000 5200000.000	.270 .032 .302	\$166,400.00	\$1,570,400.00
		532370-					
Category Amount:						\$187,100.00	\$1,883,600.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0328	615-1000	JACK OR BORE PIPE -	LF	42.000 125.000	.000 71.000 71.000	\$8,875.00	\$8,875.00
		STEEL, 8 IN DIA, 0.188 IN THK					
Category Amount:						\$8,875.00	\$8,875.00

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Category Number: 0030 EROSION CONTROL							
0393	163-0232	TEMPORARY GRASSING	AC	156.000 360.000	3.508 4.000 7.508	\$1,440.00	\$2,702.88
0403	163-0240	MULCH	TN	1,482.000 1.000	28.750 55.240 83.990	\$55.24	\$83.99
0418	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,560.000 2.500	1,086.000 5,041.000 6,127.000	\$12,602.50	\$15,317.50
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	12,087.000 1,947.000 14,034.000	\$5,354.25	\$38,593.50
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	2,856.750 6,661.500 9,518.250	\$24,980.63	\$35,693.44
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	5.250 24.000 29.250	\$4,800.00	\$5,850.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00

Category Amount: \$49,732.62 \$100,741.31

Category Number: 0080 WATER/SEWER RICHMOND HILL

0614	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	4,189.000 22.500	1,900.000 320.000 2,220.000	\$7,200.00	\$49,950.00
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Category Number: 0080 WATER/SEWER RICHMOND HILL							
0615	660-1215	SEWER FORCE MAIN, 4 IN, - PVC	LF	980.000 16.500	.000 910.000 910.000	\$15,015.00	\$15,015.00
0617	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	568.000 87.500	.000 120.000 120.000	\$10,500.00	\$10,500.00
Category Amount:						\$32,715.00	\$75,465.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	14.000 7.000 21.000	\$21,000.00	\$63,000.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	2.250 1.500 3.750	\$5,400.00	\$13,500.00
Category Amount:						\$26,400.00	\$76,500.00
Category Number: 0030 EROSION CONTROL							
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	1.000 1.000 2.000	\$515.00	\$1,030.00
Category Amount:						\$515.00	\$1,030.00
Project Total Amount:						\$419,446.26	\$3,077,676.91