

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0006

Pay Period: 01/03/2019

to 02/01/2019

Contract Location:

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

Time Allowed: 860 **Days**

Elapsed Calender Days: 207 **Days**

Percent Time: 24.07

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

SAVANNAH GA 31402

Date Work Began: 08/13/2018

Phone: (912)443-3410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/15/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,015,320.73

Original Contract Amount \$25,956,352.15

Funds Available \$23,237,462.99

Percent Complete 13.98%

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	\$23,237,462.99	13.98%	\$700,180.83

Chief Engineer

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Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,022,286.18	\$2,462,141.52	\$560,144.66
Non-Participating	\$755,571.56	\$615,535.39	\$140,036.17
Total Earnings	\$3,777,857.74	\$3,077,676.91	\$700,180.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,777,857.74	\$3,077,676.91	\$700,180.83
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:	\$3,777,857.74	\$3,077,676.91	

Total Payable:	\$700,180.83
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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: 0010 ROADWAY							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	.000 105.640 105.640	\$8,451.20	\$8,451.20
0035	413-0750	TACK COAT	GL	34,973.000 2.500	.000 14.000 14.000	\$35.00	\$35.00
Category Amount:						\$8,486.20	\$8,486.20
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	326.383 195.810 522.193	\$12,727.65	\$33,942.55
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	3,832.600 701.800 4,534.400	\$31,581.00	\$204,048.00
0198	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,396.000 45.500	1,688.300 216.100 1,904.400	\$9,832.55	\$86,650.20
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	1,781.200 621.800 2,403.000	\$44,769.60	\$173,016.00
Category Amount:						\$98,910.80	\$497,656.75
Category Number: 0010 ROADWAY							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.348 .016 .364	\$14,400.00	\$327,600.00
Category Amount:						\$14,400.00	\$327,600.00

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Category Number: 0020 DRAINAGE							
0213	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,004.000 102.000	1,989.500 38.500 2,028.000	\$3,927.00	\$206,856.00
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 755.000	.000 1.000 1.000	\$755.00	\$755.00
Category Amount:						\$4,682.00	\$207,611.00
Category Number: 0010 ROADWAY							
0268	210-0100	GRADING COMPLETE -	LS	1.000 5200000.000	.302 .065 .367	\$338,000.00	\$1,908,400.00
532370-							
Category Amount:						\$338,000.00	\$1,908,400.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0323	615-1000	JACK OR BORE PIPE -	LF	332.000 205.000	.000 140.000 140.000	\$28,700.00	\$28,700.00
STEEL, 24 IN DIA, 0.375 IN THK							
0333	615-1000	JACK OR BORE PIPE -	LF	134.000 135.000	.000 100.000 100.000	\$13,500.00	\$13,500.00
STEEL, 10 IN DIA, 0.188 IN THK							
0338	615-1100	DIRECTIONAL BORE PIPE -	LF	1,005.000 72.000	.000 1,005.000 1,005.000	\$72,360.00	\$72,360.00
8 IN HDPE							
Category Amount:						\$114,560.00	\$114,560.00
Category Number: 0030 EROSION CONTROL							
0393	163-0232	TEMPORARY GRASSING	AC	156.000 360.000	7.508 9.499 17.007	\$3,419.64	\$6,122.52

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Category Number: 0030 EROSION CONTROL							
0403	163-0240	MULCH	TN	1,482.000 1.000	83.990 13.685 97.675	\$13.69	\$97.68
0413	163-0300	CONSTRUCTION EXIT	EA	48.000 1750.000	8.250 2.250 10.500	\$3,937.50	\$18,375.00
0418	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,560.000 2.500	6,127.000 510.000 6,637.000	\$1,275.00	\$16,592.50
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	14,034.000 2,439.750 16,473.750	\$6,709.31	\$45,302.81
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	9,518.250 2,534.250 12,052.500	\$9,503.44	\$45,196.88
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	29.250 6.000 35.250	\$1,200.00	\$7,050.00
0503	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	96.000 875.000	5.000 2.000 7.000	\$1,750.00	\$6,125.00
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,917.000 1.000	.000 163.000 163.000	\$163.00	\$163.00

Category Amount: \$27,971.58 \$145,025.39

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Category Number: 0080 WATER/SEWER RICHMOND HILL							
0608	660-2020	PLUG VALVE - 4 IN	EA	3.000 4200.000	.000 2.000 2.000	\$8,400.00	\$8,400.00
Category Amount:						\$8,400.00	\$8,400.00
Category Number: 0030 EROSION CONTROL							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
Category Amount:						\$500.00	\$3,000.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0614	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	4,189.000 22.500	2,220.000 1,493.000 3,713.000	\$33,592.50	\$83,542.50
0615	660-1215	SEWER FORCE MAIN, 4 IN, - PVC	LF	980.000 16.500	910.000 213.000 1,123.000	\$3,514.50	\$18,529.50
0617	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	568.000 87.500	120.000 110.000 230.000	\$9,625.00	\$20,125.00
Category Amount:						\$46,732.00	\$122,197.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	21.000 6.000 27.000	\$18,000.00	\$81,000.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	3.750 .750 4.500	\$2,700.00	\$16,200.00
Category Amount:						\$20,700.00	\$97,200.00

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Category Number: 0080 WATER/SEWER RICHMOND HILL							
0698	670-1120	WATER MAIN, 12 IN	LF	565.000 56.000	.000 160.000 160.000	\$8,960.00	\$8,960.00
		DUCTILE IRON					
0703	670-1120	WATER MAIN, 12 IN	LF	2,885.000 31.500	1,800.000 145.000 1,945.000	\$4,567.50	\$61,267.50
		PVC					
Category Amount:						\$13,527.50	\$70,227.50
Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
0723	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 850.000	2.000 1.000 3.000	\$850.00	\$2,550.00
Category Amount:						\$850.00	\$2,550.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0773	670-7000	STEEL CASING -	LF	111.000 93.000	.000 14.000 14.000	\$1,302.00	\$1,302.00
		10 IN, 0.188 IN THK					
Category Amount:						\$1,302.00	\$1,302.00
Category Number: 0030 EROSION CONTROL							
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	2.000 2.250 4.250	\$1,158.75	\$2,188.75
Category Amount:						\$1,158.75	\$2,188.75
Project Total Amount:						\$700,180.83	\$3,777,857.74