

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0007

Pay Period: 02/02/2019

to 03/01/2019

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 27.23

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: 11/18/2020

SAVANNAH GA 31402

Phone: (912)443-3410

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,170,560.73
Original Contract Amount \$25,956,352.15
Funds Available \$22,800,350.65
Percent Complete 16.08%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,170,560.73	\$25,956,352.15	\$22,800,350.65	16.08%	\$592,352.34

Chief Engineer

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to 03/01/2019

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,496,168.05	\$3,022,286.18	\$473,881.87
Non-Participating	\$874,042.03	\$755,571.56	\$118,470.47
Total Earnings	\$4,370,210.08	\$3,777,857.74	\$592,352.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,370,210.08	\$3,777,857.74	\$592,352.34
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:	\$4,370,210.08	\$3,777,857.74	

Total Payable:	\$592,352.34
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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	522.193 138.800 660.993	\$9,022.00	\$42,964.55
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	4,534.400 1,108.400 5,642.800	\$49,878.00	\$253,926.00
0198	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,396.000 45.500	1,904.400 1,553.100 3,457.500	\$70,666.05	\$157,316.25
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	2,403.000 280.100 2,683.100	\$20,167.20	\$193,183.20
Category Amount:						\$149,733.25	\$647,390.00
Category Number: 0010 ROADWAY							
0205	150-1000	TRAFFIC CONTROL -	LS	1.000 900000.000	.364 -.364 .000	\$-327,600.00	\$0.00
Category Amount:						\$-327,600.00	\$0.00
Category Number: 0020 DRAINAGE							
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	1,513.900 224.000 1,737.900	\$18,592.00	\$144,245.70
0218	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	372.000 160.000	.000 192.000 192.000	\$30,720.00	\$30,720.00
0238	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	128.000 300.000	.000 64.000 64.000	\$19,200.00	\$19,200.00

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Category Number: 0020 DRAINAGE								
0263	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 995.000	.000 1.000 1.000	\$995.00	\$995.00	
						Category Amount:	\$69,507.00	\$195,160.70
Category Number: 0010 ROADWAY								
0268	210-0100	GRADING COMPLETE - 532370-	LS	1.000 5200000.000	.367 -.367 .000	\$-1,908,400.00	\$0.00	
0269	210-0100	GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.000 .412 .412	\$2,145,593.00	\$2,145,593.00	
						Category Amount:	\$237,193.00	\$2,145,593.00
Category Number: 0080 WATER/SEWER RICHMOND HILL								
0333	615-1000	JACK OR BORE PIPE - STEEL, 10 IN DIA, 0.188 IN THK	LF	134.000 135.000	100.000 48.000 148.000	\$6,480.00	\$19,980.00	
						Category Amount:	\$6,480.00	\$19,980.00
Category Number: 0030 EROSION CONTROL								
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	16,473.750 2,883.000 19,356.750	\$7,928.25	\$53,231.06	
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	12,052.500 517.500 12,570.000	\$1,940.63	\$47,137.50	
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	35.250 5.250 40.500	\$1,050.00	\$8,100.00	

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Category Number: 0030 EROSION CONTROL							
0513	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,922.000	410.000		
				1.000	72.000		
					482.000	\$72.00	\$482.00
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,917.000	163.000		
				1.000	361.000		
					524.000	\$361.00	\$524.00
Category Amount:						\$11,351.88	\$109,474.56
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0608	660-2020	PLUG VALVE -	EA	3.000	2.000		
				4200.000	1.000		
					3.000	\$4,200.00	\$12,600.00
		4 IN					
Category Amount:						\$4,200.00	\$12,600.00
Category Number: 0030 EROSION CONTROL							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	6.000		
				500.000	1.000		
					7.000	\$500.00	\$3,500.00
Category Amount:						\$500.00	\$3,500.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0614	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	4,189.000	3,713.000		
				22.500	322.000		
		PVC			4,035.000	\$7,245.00	\$90,787.50
0615	660-1215	SEWER FORCE MAIN, 4 IN, -	LF	980.000	1,123.000		
				16.500	108.000		
		PVC			1,231.000	\$1,782.00	\$20,311.50
0616	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	300.000	140.000		
				107.000	60.000		
		DUCTILE IRON			200.000	\$6,420.00	\$21,400.00

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Category Number: 0080 WATER/SEWER RICHMOND HILL							
0617	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON	LF	568.000 87.500	230.000 184.000 414.000	\$16,100.00	\$36,225.00
0618	670-2800	COMBINATION AIR VALVES 1"	EA	2.000 6450.000	.000 2.000 2.000	\$12,900.00	\$12,900.00
0623	670-2800	COMBINATION AIR VALVES 2" AIR/VACCUM IN MANHOLE	EA	1.000 5400.000	.000 1.000 1.000	\$5,400.00	\$5,400.00
0628	660-2020	PLUG VALVE - 8 IN	EA	3.000 4900.000	.000 2.000 2.000	\$9,800.00	\$9,800.00
Category Amount:						\$59,647.00	\$196,824.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	27.000 7.000 34.000	\$21,000.00	\$102,000.00
Category Amount:						\$21,000.00	\$102,000.00
Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
0723	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 850.000	3.000 -3.000 .000	\$-2,550.00	\$0.00
Category Amount:						\$-2,550.00	\$0.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0773	670-7000	STEEL CASING - 10 IN, 0.188 IN THK	LF	111.000 93.000	14.000 119.000 133.000	\$11,067.00	\$12,369.00
Category Amount:						\$11,067.00	\$12,369.00

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Category Number: 0010 ROADWAY							
0963	158-1000	TRAINING HOURS	HR	6,000.000	.000		
				0.800	520.000		
					520.000	\$416.00	\$416.00
206	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				902250.000	.389		
					.389	\$350,975.25	\$350,975.25
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	431.960		
					431.960	\$431.96	\$431.96
		(IN#1)					
Category Amount:						\$351,823.21	\$351,823.21
Project Total Amount:						\$592,352.34	\$4,370,210.08