

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0008

Pay Period: 03/02/2019  
to 04/01/2019

Contract Location:

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

Time Allowed: 863 Days

Elapsed Calender Days: 266 Days

Percent Time: 30.82

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 \$21,889,325.56

Percent Complete 19.44%

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         | \$21,889,325.56         | 19.44%           | \$911,025.09    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0008

Pay Period: 03/02/2019  
to 04/01/2019

Project Number: 532370- SR 144 - WIDENING &amp; CNST

Federal State Project Number: 532370-

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,224,988.12        | \$3,496,168.05        | \$728,820.07        |
| Non-Participating        | \$1,056,247.05        | \$874,042.03          | \$182,205.02        |
| Total Earnings           | <b>\$5,281,235.17</b> | <b>\$4,370,210.08</b> | <b>\$911,025.09</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$5,281,235.17</b> | <b>\$4,370,210.08</b> | <b>\$911,025.09</b> |
| 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:                   | <b>\$5,281,235.17</b> | <b>\$4,370,210.08</b> |                     |

Total Payable: **\$911,025.09**

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## Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0008

Pay Period: 03/02/2019

to 04/01/2019

Project Number 532370-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0190                                  | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 4,682.000<br>65.000    | 660.993<br>100.000<br>760.993              | \$6,500.00               | \$49,464.55          |
| 0193                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 14,334.000<br>45.000   | 5,642.800<br>1,040.300<br>6,683.100        | \$46,813.50              | \$300,739.50         |
| 0198                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 6,396.000<br>45.500    | 3,457.500<br>420.200<br>3,877.700          | \$19,119.10              | \$176,435.35         |
| 0203                                  | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10                                                                      | LF    | 3,356.000<br>72.000    | 2,683.100<br>444.200<br>3,127.300          | \$31,982.40              | \$225,165.60         |
| 0208                                  | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10                                                                      | LF    | 2,088.000<br>83.000    | 1,737.900<br>80.000<br>1,817.900           | \$6,640.00               | \$150,885.70         |
| 0258                                  | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 3.000<br>855.000       | 1.000<br>2.000<br>3.000                    | \$1,710.00               | \$2,565.00           |
| 0263                                  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN                                                                | EA    | 2.000<br>995.000       | 1.000<br>1.000<br>2.000                    | \$995.00                 | \$1,990.00           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$113,760.00             | \$907,245.70         |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0269                                  | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000<br>5207750.000    | .412<br>.085<br>.497                       | \$442,658.75             | \$2,588,251.75       |
|                                       |           | EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE<br>STATION 21+22.                                            |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$442,658.75             | \$2,588,251.75       |

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## Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0008

Pay Period: 03/02/2019  
to 04/01/2019

Project Number 532370-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0080 WATER/SEWER RICHMOND HILL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0318                                                   | 615-1000  | JACK OR BORE PIPE -                                                                                  | LF    | 60.000<br>145.000      | .000<br>60.000<br>60.000                   | \$8,700.00               | \$8,700.00           |
|                                                        |           | STEEL, 14 IN DIA, 0.250 IN THK                                                                       |       |                        |                                            |                          |                      |
| 0323                                                   | 615-1000  | JACK OR BORE PIPE -                                                                                  | LF    | 332.000<br>205.000     | 140.000<br>55.000<br>195.000               | \$11,275.00              | \$39,975.00          |
|                                                        |           | STEEL, 24 IN DIA, 0.375 IN THK                                                                       |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$19,975.00              | \$48,675.00          |
| <b>Category Number: 0030 EROSION CONTROL</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0423                                                   | 171-0010  | TEMPORARY SILT FENCE, TYPE A                                                                         | LF    | 45,844.000<br>2.750    | 19,356.750<br>1,665.000<br>21,021.750      | \$4,578.75               | \$57,809.81          |
| 0433                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 51,832.000<br>3.750    | 12,570.000<br>2,790.000<br>15,360.000      | \$10,462.50              | \$57,600.00          |
| 0453                                                   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 211.000<br>200.000     | 40.500<br>11.250<br>51.750                 | \$2,250.00               | \$10,350.00          |
| 0523                                                   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 25,917.000<br>1.000    | 524.000<br>551.000<br>1,075.000            | \$551.00                 | \$1,075.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$17,842.25              | \$126,834.81         |
| <b>Category Number: 0080 WATER/SEWER RICHMOND HILL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0614                                                   | 660-1225  | SEWER FORCE MAIN, 8 IN, -                                                                            | LF    | 4,189.000<br>22.500    | 4,035.000<br>154.000<br>4,189.000          | \$3,465.00               | \$94,252.50          |
|                                                        |           | PVC                                                                                                  |       |                        |                                            |                          |                      |

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Contract ID: B1CBA1800936-0

Estimate Number: 0008

Pay Period: 03/02/2019  
to 04/01/2019

Project Number 532370-

| LIN                                                        | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0080 WATER/SEWER RICHMOND HILL</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0616                                                       | 660-1225  | SEWER FORCE MAIN, 8 IN, -                                                                            | LF    | 300.000<br>107.000     | 200.000<br>100.000<br>300.000              | \$10,700.00              | \$32,100.00          |
|                                                            |           | DUCTILE IRON                                                                                         |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$14,165.00              | \$126,352.50         |
| <b>Category Number: 0020 DRAINAGE</b>                      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0638                                                       | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 195.000<br>3000.000    | 34.000<br>10.000<br>44.000                 | \$30,000.00              | \$132,000.00         |
| 0688                                                       | 668-5000  | JUNCTION BOX                                                                                         | EA    | 14.000<br>3600.000     | 4.500<br>.750<br>5.250                     | \$2,700.00               | \$18,900.00          |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$32,700.00              | \$150,900.00         |
| <b>Category Number: 0080 WATER/SEWER RICHMOND HILL</b>     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0698                                                       | 670-1120  | WATER MAIN, 12 IN                                                                                    | LF    | 565.000<br>56.000      | 160.000<br>33.000<br>193.000               | \$1,848.00               | \$10,808.00          |
|                                                            |           | DUCTILE IRON                                                                                         |       |                        |                                            |                          |                      |
| 0703                                                       | 670-1120  | WATER MAIN, 12 IN                                                                                    | LF    | 2,885.000<br>31.500    | 1,945.000<br>96.000<br>2,041.000           | \$3,024.00               | \$64,291.50          |
|                                                            |           | PVC                                                                                                  |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$4,872.00               | \$75,099.50          |
| <b>Category Number: 0070 BRYAN COUNTY WATER RELOCATION</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0708                                                       | 670-1120  | WATER MAIN, 12 IN                                                                                    | LF    | 220.000<br>73.000      | .000<br>97.000<br>97.000                   | \$7,081.00               | \$7,081.00           |
|                                                            |           | CLASS 350, DUCTILE IRON                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                    |           |                                                                                                      |       |                        |                                            | \$7,081.00               | \$7,081.00           |

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Contract ID: B1CBA1800936-0

Estimate Number: 0008

Pay Period: 03/02/2019  
to 04/01/2019

Project Number 532370-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0080 WATER/SEWER RICHMOND HILL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0728                                                   | 670-2120  | GATE VALVE, 12 IN                                                                                    | EA    | 6.000<br>5350.000      | .000<br>3.000<br>3.000                     | \$16,050.00              | \$16,050.00          |
| 0733                                                   | 670-3015  | TAPPING SLEEVE & VALVE ASSEMBLY, -<br><br>8" X 8"                                                    | EA    | 2.000<br>12500.000     | .000<br>2.000<br>2.000                     | \$25,000.00              | \$25,000.00          |
| 0768                                                   | 670-7000  | STEEL CASING -<br><br>14 IN, 0.250 IN THK                                                            | LF    | 52.000<br>93.000       | .000<br>52.000<br>52.000                   | \$4,836.00               | \$4,836.00           |
| 0778                                                   | 670-7000  | STEEL CASING -<br><br>24 IN, 0.375 IN THK                                                            | LF    | 70.000<br>125.000      | .000<br>38.000<br>38.000                   | \$4,750.00               | \$4,750.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$50,636.00              | \$50,636.00          |
| <b>Category Number:</b> 0010 ROADWAY                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 206                                                    | 150-1000  | TRAFFIC CONTROL -<br><br>EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION<br>21+00         | LS    | .000<br>902250.000     | .389<br>.022<br>.411                       | \$19,849.50              | \$370,824.75         |
| 9006                                                   | 205-0001  | UNCLASS EXCAV<br><br>REMOVAL OF UNSUITABLE MATERIAL THROUGHOUT THE PROJECT.                          | CY    | .000<br>23.750         | .000<br>7,894.130<br>7,894.130             | \$187,485.59             | \$187,485.59         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$207,335.09             | \$558,310.34         |
| <b>Project Total Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$911,025.09             | \$5,281,235.17       |