

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 34.18

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 \$20,757,114.31
Percent Complete 23.60%

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 | \$20,757,114.31 | 23.60% | \$1,132,211.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$5,130,757.12 | \$4,224,988.12 | \$905,769.00 |
| Non-Participating | \$1,282,689.30 | \$1,056,247.05 | \$226,442.25 |
| Total Earnings | \$6,413,446.42 | \$5,281,235.17 | \$1,132,211.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,413,446.42 | \$5,281,235.17 | \$1,132,211.25 |
| 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: | \$6,413,446.42 | \$5,281,235.17 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,132,211.25 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019
to 04/30/2019

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 | | | | | | | |
| 0023 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 6,067.000 82.000 | .000 653.840 653.840 | \$53,614.88 | \$53,614.88 |
| 0035 | 413-0750 | TACK COAT | GL | 34,973.000 2.500 | 14.000 2,243.000 2,257.000 | \$5,607.50 | \$5,642.50 |
| Category Amount: | | | | | | \$59,222.38 | \$59,257.38 |
| Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK | | | | | | | |
| 0162 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 395.000 180.000 | .000 320.860 320.860 | \$57,754.80 | \$57,754.80 |
| 0163 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 680.000 180.000 | .000 518.410 518.410 | \$93,313.80 | \$93,313.80 |
| 0168 | 520-3214 | TEST PILE, PSC, 14 IN SQ | EA | 1.000 15000.000 | .000 1.000 1.000 | \$15,000.00 | \$15,000.00 |
| 0173 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 1.000 15000.000 | .000 1.000 1.000 | \$15,000.00 | \$15,000.00 |
| 0188 | 540-1201 | REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 86+87.04 | | 1.000 155000.000 | .000 .500 .500 | \$77,500.00 | \$77,500.00 |
| Category Amount: | | | | | | \$258,568.60 | \$258,568.60 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0190 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 4,682.000 65.000 | 760.993 63.057 824.050 | \$4,098.71 | \$53,563.25 |

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Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

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 | | | | | | | |
| 0193 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 14,334.000 45.000 | 6,683.100 694.300 7,377.400 | \$31,243.50 | \$331,983.00 |
| 0198 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 6,396.000 45.500 | 3,877.700 2,019.100 5,896.800 | \$91,869.05 | \$268,304.40 |
| 0203 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 3,356.000 72.000 | 3,127.300 166.100 3,293.400 | \$11,959.20 | \$237,124.80 |
| 0208 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,088.000 83.000 | 1,817.900 48.000 1,865.900 | \$3,984.00 | \$154,869.70 |
| 0238 | 550-1600 | STORM DRAIN PIPE, 60 IN, H 1-10 | LF | 128.000 300.000 | 64.000 32.000 96.000 | \$9,600.00 | \$28,800.00 |
| 0243 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 22.000 755.000 | .000 .000 .000 | \$0.00 | \$0.00 |

Category Amount: \$152,754.46 \$1,074,645.15

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|--|----|-------------|------|--------------|----------------|
| 0269 | 210-0100 | GRADING COMPLETE - | LS | .000 | .497 | | |
| | | | | 5207750.000 | .040 | | |
| | | EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22. | | | .537 | \$208,310.00 | \$2,796,561.75 |

Category Amount: \$208,310.00 \$2,796,561.75

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

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: 0080 WATER/SEWER RICHMOND HILL | | | | | | | |
| 0323 | 615-1000 | JACK OR BORE PIPE - | LF | 332.000 205.000 | 195.000 50.000 245.000 | \$10,250.00 | \$50,225.00 |
| | | STEEL, 24 IN DIA, 0.375 IN THK | | | | | |
| Category Amount: | | | | | | \$10,250.00 | \$50,225.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0348 | 620-0200 | TEMPORARY BARRIER, METHOD NO. 2 | LF | 650.000 65.000 | .000 550.000 550.000 | \$35,750.00 | \$35,750.00 |
| Category Amount: | | | | | | \$35,750.00 | \$35,750.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0393 | 163-0232 | TEMPORARY GRASSING | AC | 156.000 360.000 | 17.007 5.242 22.249 | \$1,887.12 | \$8,009.64 |
| 0453 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 211.000 200.000 | 51.750 14.250 66.000 | \$2,850.00 | \$13,200.00 |
| 0613 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 500.000 | 7.000 2.000 9.000 | \$1,000.00 | \$4,500.00 |
| 0633 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 14.000 500.000 | .000 1.000 1.000 | \$500.00 | \$500.00 |
| Category Amount: | | | | | | \$6,237.12 | \$26,209.64 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0638 | 668-1100 | CATCH BASIN, GP 1 | EA | 195.000 3000.000 | 44.000 7.500 51.500 | \$22,500.00 | \$154,500.00 |

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

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 | | | | | | | |
| 0688 | 668-5000 | JUNCTION BOX | EA | 14.000 3600.000 | 5.250 .500 5.750 | \$1,800.00 | \$20,700.00 |
| 0693 | 668-7018 | DRAIN INLET, 18 IN | EA | 7.000 1800.000 | .000 1.000 1.000 | \$1,800.00 | \$1,800.00 |
| Category Amount: | | | | | | \$26,100.00 | \$177,000.00 |
| Category Number: 0080 WATER/SEWER RICHMOND HILL | | | | | | | |
| 0698 | 670-1120 | WATER MAIN, 12 IN DUCTILE IRON | LF | 565.000 56.000 | 193.000 100.000 293.000 | \$5,600.00 | \$16,408.00 |
| 0703 | 670-1120 | WATER MAIN, 12 IN PVC | LF | 2,885.000 31.500 | 2,041.000 1,119.000 3,160.000 | \$35,248.50 | \$99,540.00 |
| Category Amount: | | | | | | \$40,848.50 | \$115,948.00 |
| Category Number: 0070 BRYAN COUNTY WATER RELOCATION | | | | | | | |
| 0708 | 670-1120 | WATER MAIN, 12 IN CLASS 350, DUCTILE IRON | LF | 220.000 73.000 | 97.000 60.000 157.000 | \$4,380.00 | \$11,461.00 |
| Category Amount: | | | | | | \$4,380.00 | \$11,461.00 |
| Category Number: 0080 WATER/SEWER RICHMOND HILL | | | | | | | |
| 0728 | 670-2120 | GATE VALVE, 12 IN | EA | 6.000 5350.000 | 3.000 4.000 7.000 | \$21,400.00 | \$37,450.00 |
| 0733 | 670-3015 | TAPPING SLEEVE & VALVE ASSEMBLY, - 8" X 8" | EA | 2.000 12500.000 | 2.000 1.000 3.000 | \$12,500.00 | \$37,500.00 |

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

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: 0080 WATER/SEWER RICHMOND HILL | | | | | | | |
| 0748 | 670-3015 | TAPPING SLEEVE & VALVE ASSEMBLY, - 12" X 12" | EA | 1.000 12600.000 | .000 1.000 1.000 | \$12,600.00 | \$12,600.00 |
| 0758 | 670-4000 | FIRE HYDRANT | EA | 2.000 4600.000 | 1.000 1.000 2.000 | \$4,600.00 | \$9,200.00 |
| Category Amount: | | | | | | \$51,100.00 | \$96,750.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0803 | 700-8000 | FERTILIZER MIXED GRADE | TN | 70.000 515.000 | 4.250 2.000 6.250 | \$1,030.00 | \$3,218.75 |
| Category Amount: | | | | | | \$1,030.00 | \$3,218.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 206 | 150-1000 | TRAFFIC CONTROL - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00 | LS | .000 902250.000 | .411 .033 .444 | \$29,774.25 | \$400,599.00 |
| Category Amount: | | | | | | \$29,774.25 | \$400,599.00 |
| Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK | | | | | | | |
| 612 | 520-2216 | PILING, PSC, 16 IN SQ Adding Pay item for Pile Cutoff Adding Pile Cutoff pay item | LF | .000 135.000 | .000 118.490 118.490 | \$15,996.15 | \$15,996.15 |
| Category Amount: | | | | | | \$15,996.15 | \$15,996.15 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1) | *\$* | .000 1.000 | 431.960 26,849.590 27,281.550 | \$26,849.59 | \$27,281.55 |

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0009

Pay Period: 04/02/2019

to 04/30/2019

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 | | | | | | | |
| 9003 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 | .000 | | |
| | | | | -1000.000 | 2.000 | | |
| | | Hourly deduction for violating special provision section 108 | | | 2.000 | \$-2,000.00 | (\$2,000.00) |
| | | Adding Penalty Pay item | | | | | |
| 9012 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 | .000 | | |
| | | | | 83.250 | 1,425.550 | | |
| | | Adding Pay item for Temporary Asphalt | | | 1,425.550 | \$118,677.04 | \$118,677.04 |
| | | Adding Temporary Asphalt pay item | | | | | |
| 9013 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 | .000 | | |
| | | | | 79.250 | 809.340 | | |
| | | Adding Pay item for Tempoary Asphalt 25mm | | | 809.340 | \$64,140.20 | \$64,140.20 |
| | | Adding Temporary Aspohalt Pay item | | | | | |
| 9014 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 | .000 | | |
| | | | | 81.250 | 237.250 | | |
| | | Adding Pay item for Temporary Asphalt 19mm | | | 237.250 | \$19,276.56 | \$19,276.56 |
| | | Adding Temporary Asphalt pay item | | | | | |
| Category Amount: | | | | | | \$226,943.39 | \$227,375.35 |
| Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK | | | | | | | |
| 911 | 520-2414 | PILING, PSC - SS REINF, 14 IN SQ | LF | .000 | .000 | | |
| | | | | 135.000 | 36.640 | | |
| | | Adding pay item to compensate for Pile Cutoff | | | 36.640 | \$4,946.40 | \$4,946.40 |
| | | Adding Pile Cutoff Pay item | | | | | |
| Category Amount: | | | | | | \$4,946.40 | \$4,946.40 |
| Project Total Amount: | | | | | | \$1,132,211.25 | \$6,413,446.42 |