

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0010

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 863 Days  
Elapsed Calender Days: 326 Days  
Percent Time: 37.78

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 \$19,989,060.01  
Percent Complete 26.43%

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	\$19,989,060.01	26.43%	\$768,054.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0010

Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,745,200.55	\$5,130,757.12	\$614,443.43
Non-Participating	\$1,436,300.17	\$1,282,689.30	\$153,610.87
<b>Total Earnings</b>	<b>\$7,181,500.72</b>	<b>\$6,413,446.42</b>	<b>\$768,054.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,181,500.72</b>	<b>\$6,413,446.42</b>	<b>\$768,054.30</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
<b>Total:</b>	<b>\$7,181,500.72</b>	<b>\$6,413,446.42</b>	

**Total Payable: \$768,054.30**

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0010

Pay Period: 05/01/2019

to 05/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0047	318-3000	AGGR SURF CRS	TN	486.000 45.000	.000 17.760 17.760	\$799.20	\$799.20
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	.000 6,166.000 6,166.000	\$101,739.00	\$101,739.00
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	.000 4,954.000 4,954.000	\$81,741.00	\$81,741.00
<b>Category Amount:</b>						\$184,279.20	\$184,279.20
<b>Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK</b>							
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 485000.000	.000 .160 .160	\$77,600.00	\$77,600.00
0128	500-3101	CLASS A CONCRETE	CY	69.000 1025.000	.000 61.400 61.400	\$62,935.00	\$62,935.00
0148	511-1000	BAR REINF STEEL	LB	8,243.000 1.500	.000 7,211.000 7,211.000	\$10,816.50	\$10,816.50
0153	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 140000.000	.000 .100 .100	\$14,000.00	\$14,000.00
0163	520-2216	PILING, PSC, 16 IN SQ	LF	680.000 180.000	518.410 .600 519.010	\$108.00	\$93,421.80
<b>Category Amount:</b>						\$165,459.50	\$258,773.30

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0010

Pay Period: 05/01/2019

to 05/31/2019

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
<b>Category Number: 0020 DRAINAGE</b>							
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	7,377.400 1,178.700 8,556.100	\$53,041.50	\$385,024.50
0198	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,396.000 45.500	5,896.800 190.100 6,086.900	\$8,649.55	\$276,953.95
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	3,293.400 154.100 3,447.500	\$11,095.20	\$248,220.00
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	1,865.900 192.000 2,057.900	\$15,936.00	\$170,805.70
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 755.000	1.000 1.000 2.000	\$755.00	\$1,510.00
<b>Category Amount:</b>						\$89,477.25	\$1,082,514.15
<b>Category Number: 0010 ROADWAY</b>							
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.537 .030 .567	\$156,232.50	\$2,952,794.25
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.					
<b>Category Amount:</b>						\$156,232.50	\$2,952,794.25
<b>Category Number: 0080 WATER/SEWER RICHMOND HILL</b>							
0283	600-0001	FLOWABLE FILL	CY	195.000 300.000	.000 52.000 52.000	\$15,600.00	\$15,600.00
<b>Category Amount:</b>						\$15,600.00	\$15,600.00

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0010

Pay Period: 05/01/2019

to 05/31/2019

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0293	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	603.000 85.000	25.972 57.800 83.772	\$4,913.00	\$7,120.62
<b>Category Amount:</b>						\$4,913.00	\$7,120.62
<b>Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK</b>							
0298	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000 75.000	.000 429.227 429.227	\$32,192.03	\$32,192.03
<b>Category Amount:</b>						\$32,192.03	\$32,192.03
<b>Category Number: 0030 EROSION CONTROL</b>							
0308	603-7000	PLASTIC FILTER FABRIC	SY	603.000 6.000	25.972 487.027 512.999	\$2,922.16	\$3,077.99
0393	163-0232	TEMPORARY GRASSING	AC	156.000 360.000	22.249 7.798 30.047	\$2,807.28	\$10,816.92
0418	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,560.000 2.500	6,637.000 1,849.000 8,486.000	\$4,622.50	\$21,215.00
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	21,021.750 7,537.500 28,559.250	\$20,728.13	\$78,537.94
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	15,360.000 6,447.000 21,807.000	\$24,176.25	\$81,776.25
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	66.000 5.250 71.250	\$1,050.00	\$14,250.00

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0010

Pay Period: 05/01/2019  
to 05/31/2019

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	
<b>Category Number: 0030 EROSION CONTROL</b>								
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00	
						<b>Category Amount:</b>	\$56,806.32	\$214,674.10
<b>Category Number: 0020 DRAINAGE</b>								
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	51.500 5.000 56.500	\$15,000.00	\$169,500.00	
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	.000 .500 .500	\$1,200.00	\$1,200.00	
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	5.750 2.500 8.250	\$9,000.00	\$29,700.00	
						<b>Category Amount:</b>	\$25,200.00	\$200,400.00
<b>Category Number: 0030 EROSION CONTROL</b>								
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	6.250 .000 6.250	\$ .00	\$3,218.75	
						<b>Category Amount:</b>	\$0.00	\$3,218.75
<b>Category Number: 0010 ROADWAY</b>								
206	150-1000	TRAFFIC CONTROL -  EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00	LS	.000 902250.000	.444 .042 .486	\$37,894.50	\$438,493.50	
						<b>Category Amount:</b>	\$37,894.50	\$438,493.50
						<b>Project Total Amount:</b>	\$768,054.30	\$7,181,500.72