

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 07/01/2019

Contract Location:

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

Time Allowed: 863 Days
Elapsed Calender Days: 357 Days
Percent Time: 41.37

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 \$19,465,339.68
Percent Complete 28.36%

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	\$19,465,339.68	28.36%	\$523,720.33

Chief Engineer

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to 07/01/2019

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,164,176.81	\$5,745,200.55	\$418,976.26
Non-Participating	\$1,541,044.24	\$1,436,300.17	\$104,744.07
Total Earnings	\$7,705,221.05	\$7,181,500.72	\$523,720.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,705,221.05	\$7,181,500.72	\$523,720.33
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:	\$7,705,221.05	\$7,181,500.72	

Total Payable:	\$523,720.33
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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							
0047	318-3000	AGGR SURF CRS	TN	486.000 45.000	17.760 111.980 129.740	\$5,039.10	\$5,838.30
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	.000 284.707 284.707	\$9,252.98	\$9,252.98
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	.000 9.013 9.013	\$347.00	\$347.00
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	6,166.000 6,054.000 12,220.000	\$99,891.00	\$201,630.00
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	4,954.000 2,135.000 7,089.000	\$35,227.50	\$116,968.50
Category Amount:						\$149,757.58	\$334,036.78
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 485000.000	.160 .070 .230	\$33,950.00	\$111,550.00
Category Amount:						\$33,950.00	\$111,550.00
Category Number: 0020 DRAINAGE							
0138	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	100.080 950.000	.000 41.860 41.860	\$39,767.00	\$39,767.00
Category Amount:						\$39,767.00	\$39,767.00

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Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 140000.000	.100 .070 .170	\$9,800.00	\$23,800.00
		1					
Category Amount:						\$9,800.00	\$23,800.00
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	824.050 313.880 1,137.930	\$20,402.20	\$73,965.45
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	8,556.100 724.100 9,280.200	\$32,584.50	\$417,609.00
0198	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,396.000 45.500	6,086.900 266.100 6,353.000	\$12,107.55	\$289,061.50
0203	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,356.000 72.000	3,447.500 240.000 3,687.500	\$17,280.00	\$265,500.00
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	2,057.900 248.000 2,305.900	\$20,584.00	\$191,389.70
Category Amount:						\$102,958.25	\$1,237,525.65
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.567 .030 .597	\$156,232.50	\$3,109,026.75
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.					
Category Amount:						\$156,232.50	\$3,109,026.75

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Category Number: 0020 DRAINAGE							
0273	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1195.000	.000 1.000 1.000	\$1,195.00	\$1,195.00
Category Amount:						\$1,195.00	\$1,195.00
Category Number: 0030 EROSION CONTROL							
0493	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	16.000 800.000	2.500 .375 2.875	\$300.00	\$2,300.00
0513	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	22,922.000 1.000	482.000 106.000 588.000	\$106.00	\$588.00
0543	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$1,506.00	\$8,988.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	56.500 .250 56.750	\$750.00	\$170,250.00
0648	668-1200	CATCH BASIN, GP 2	EA	2.000 3650.000	.000 .500 .500	\$1,825.00	\$1,825.00
Category Amount:						\$2,575.00	\$172,075.00

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Category Number: 0030 EROSION CONTROL							
0913	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 800.000	.000 .375 .375	\$300.00	\$300.00
Category Amount:						\$300.00	\$300.00
Category Number: 0010 ROADWAY							
0963	158-1000	TRAINING HOURS	HR	6,000.000 0.800	520.000 520.000 1,040.000	\$416.00	\$832.00
206	150-1000	TRAFFIC CONTROL - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00	LS	.000 902250.000	.486 .028 .514	\$25,263.00	\$463,756.50
Category Amount:						\$25,679.00	\$464,588.50
Project Total Amount:						\$523,720.33	\$7,705,221.05