

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0012

Pay Period: 07/02/2019

to 08/01/2019

Contract Location:

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

Time Allowed: 863 Days
Elapsed Calender Days: 388 Days
Percent Time: 44.96

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 \$19,090,943.05
Percent Complete 29.74%

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	\$19,090,943.05	29.74%	\$374,396.63

Chief Engineer

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Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,463,694.11	\$6,164,176.81	\$299,517.30
Non-Participating	\$1,615,923.57	\$1,541,044.24	\$74,879.33
Total Earnings	\$8,079,617.68	\$7,705,221.05	\$374,396.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,079,617.68	\$7,705,221.05	\$374,396.63
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:	\$8,079,617.68	\$7,705,221.05	

Total Payable: \$374,396.63

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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							
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	.000 2,622.806 2,622.806	\$51,144.72	\$51,144.72
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	.000 13.587 13.587	\$570.65	\$570.65
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	284.707 563.170 847.877	\$18,303.03	\$27,556.00
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	12,220.000 2,125.000 14,345.000	\$35,062.50	\$236,692.50
Category Amount:						\$105,080.90	\$315,963.87
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 485000.000	.230 .195 .425	\$94,575.00	\$206,125.00
	1						
Category Amount:						\$94,575.00	\$206,125.00
Category Number: 0020 DRAINAGE							
0138	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	100.080 950.000	41.860 35.000 76.860	\$33,250.00	\$73,017.00
Category Amount:						\$33,250.00	\$73,017.00
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 140000.000	.170 .195 .365	\$27,300.00	\$51,100.00
	1						
Category Amount:						\$27,300.00	\$51,100.00

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Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,137.930 187.510 1,325.440	\$12,188.15	\$86,153.60
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	9,280.200 304.000 9,584.200	\$13,680.00	\$431,289.00
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	2,305.900 144.000 2,449.900	\$11,952.00	\$203,341.70
0227	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 855.000	.000 2.000 2.000	\$1,710.00	\$1,710.00
0228	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	170.000 78.000	.000 104.100 104.100	\$8,119.80	\$8,119.80
Category Amount:						\$47,649.95	\$730,614.10
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.597 .007 .604	\$36,454.25	\$3,145,481.00
Category Amount:						\$36,454.25	\$3,145,481.00
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0298	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000 75.000	429.227 142.488 571.715	\$10,686.60	\$42,878.63
Category Amount:						\$10,686.60	\$42,878.63

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Category Number: 0030 EROSION CONTROL							
0308	603-7000	PLASTIC FILTER FABRIC	SY	603.000	512.999		
				6.000	142.488		
					655.487	\$854.93	\$3,932.92
Category Number: 0010 ROADWAY							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	11.000		
				500.000	1.000		
					12.000	\$500.00	\$6,000.00
Category Amount:						\$1,354.93	\$9,932.92
206	150-1000	TRAFFIC CONTROL -	LS	.000	.514		
				902250.000	.020		
					.534	\$18,045.00	\$481,801.50
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00					
Category Amount:						\$18,045.00	\$481,801.50
Project Total Amount:						\$374,396.63	\$8,079,617.68