

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0013

Pay Period: 08/02/2019

to 08/29/2019

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 48.20

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 \$18,194,131.03
Percent Complete 33.04%

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	\$18,194,131.03	33.04%	\$896,812.02

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	\$7,181,143.72	\$6,463,694.11	\$717,449.61
Non-Participating	\$1,795,285.98	\$1,615,923.57	\$179,362.41
Total Earnings	\$8,976,429.70	\$8,079,617.68	\$896,812.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,976,429.70	\$8,079,617.68	\$896,812.02
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:	\$8,976,429.70	\$8,079,617.68	

Total Payable:	\$896,812.02
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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	2,622.806 10,683.417 13,306.223	\$208,326.63	\$259,471.35
0058	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	544.000 250.000	.000 146.667 146.667	\$36,666.75	\$36,666.75
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	13.587 35.143 48.730	\$1,476.01	\$2,046.66
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	847.877 2,938.543 3,786.420	\$95,502.65	\$123,058.65
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	9.013 37.861 46.874	\$1,457.65	\$1,804.65
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	14,345.000 1,502.000 15,847.000	\$24,783.00	\$261,475.50
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	7,089.000 435.000 7,524.000	\$7,177.50	\$124,146.00
Category Amount:						\$375,390.19	\$808,669.56
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 485000.000	.425 .300 .725	\$145,500.00	\$351,625.00

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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	.365 .360 .725	\$50,400.00	\$101,500.00
		1					
Category Amount:						\$195,900.00	\$453,125.00
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,325.440 19.315 1,344.755	\$1,255.48	\$87,409.08
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	9,584.200 114.000 9,698.200	\$5,130.00	\$436,419.00
Category Amount:						\$6,385.48	\$523,828.08
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.604 .010 .614	\$52,077.50	\$3,197,558.50
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.					
Category Amount:						\$52,077.50	\$3,197,558.50
Category Number: 0030 EROSION CONTROL							
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,917.000 1.000	1,075.000 150.000 1,225.000	\$150.00	\$1,225.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
Category Amount:						\$650.00	\$7,725.00

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Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	56.750 4.250 61.000	\$12,750.00	\$183,000.00
0643	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	45.260 285.000	.000 35.160 35.160	\$10,020.60	\$10,020.60
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	.500 1.500 2.000	\$3,600.00	\$4,800.00
0678	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2300.000	4.500 4.500 9.000	\$10,350.00	\$20,700.00
0683	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.920 300.000	16.470 10.030 26.500	\$3,009.00	\$7,950.00

Category Amount: \$39,729.60 \$226,470.60

Category Number: 0030 EROSION CONTROL

0913	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	16.000 800.000	.375 1.500 1.875	\$1,200.00	\$1,500.00
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Category Amount: \$1,200.00 \$1,500.00

Category Number: 0010 ROADWAY

206	150-1000	TRAFFIC CONTROL -	LS	.000 902250.000	.534 .013 .547	\$11,729.25	\$493,530.75
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00					

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Category Number: 0010 ROADWAY							
9006	205-0001	UNCLASS EXCAV	CY	.000	7,894.130		
				23.750	9,000.000		
					16,894.130	\$213,750.00	\$401,235.59
		REMOVAL OF UNSUITABLE MATERIAL THROUGHOUT THE PROJECT.					
Category Amount:						\$225,479.25	\$894,766.34
Project Total Amount:						\$896,812.02	\$8,976,429.70