

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0014

Pay Period: 08/30/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 863 **Days**
Elapsed Calender Days: 448 **Days**
Percent Time: 51.91

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 \$17,986,770.00
Percent Complete 33.80%

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	\$17,986,770.00	33.80%	\$207,361.03

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	\$7,347,032.55	\$7,181,143.72	\$165,888.83
Non-Participating	\$1,836,758.18	\$1,795,285.98	\$41,472.20
Total Earnings	\$9,183,790.73	\$8,976,429.70	\$207,361.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,183,790.73	\$8,976,429.70	\$207,361.03
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:	\$9,183,790.73	\$8,976,429.70	

Total Payable:	\$207,361.03
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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							
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	48.730 35.143 83.873	\$1,476.01	\$3,522.67
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	3,786.420 990.555 4,776.975	\$32,193.04	\$155,251.69
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	46.874 90.363 137.237	\$3,478.98	\$5,283.62
Category Amount:						\$37,148.03	\$164,057.98
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 485000.000	.725 .025 .750	\$12,125.00	\$363,750.00
0153	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 140000.000	.725 .025 .750	\$3,500.00	\$105,000.00
Category Amount:						\$15,625.00	\$468,750.00
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.614 .019 .633	\$98,947.25	\$3,296,505.75
Category Amount:						\$98,947.25	\$3,296,505.75
Category Number: 0030 EROSION CONTROL							
0393	163-0232	TEMPORARY GRASSING	AC	156.000 360.000	30.047 1.362 31.409	\$490.32	\$11,307.24

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Category Number: 0030 EROSION CONTROL							
0403	163-0240	MULCH	TN	1,482.000 1.000	97.675 8.910 106.585	\$8.91	\$106.59
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
Category Amount:						\$999.23	\$18,413.83
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	61.000 6.500 67.500	\$19,500.00	\$202,500.00
Category Amount:						\$19,500.00	\$202,500.00
Category Number: 0030 EROSION CONTROL							
0793	700-6910	PERMANENT GRASSING	AC	78.000 995.000	.000 3.887 3.887	\$3,867.57	\$3,867.57
0798	700-7000	AGRICULTURAL LIME	TN	234.000 77.000	.000 6.100 6.100	\$469.70	\$469.70
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	6.250 2.000 8.250	\$1,030.00	\$4,248.75
Category Amount:						\$5,367.27	\$8,586.02

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Category Number: 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL -	LS	.000	.547		
				902250.000	.033		
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00			.580	\$29,774.25	\$523,305.00
Category Amount:						\$29,774.25	\$523,305.00
Project Total Amount:						\$207,361.03	\$9,183,790.73