

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0015

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 863 Days
Elapsed Calender Days: 479 Days
Percent Time: 55.50

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 \$16,654,123.84
Percent Complete 38.71%

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	\$16,654,123.84	38.71%	\$1,332,646.16

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	\$8,413,149.48	\$7,347,032.55	\$1,066,116.93
Non-Participating	\$2,103,287.41	\$1,836,758.18	\$266,529.23
Total Earnings	\$10,516,436.89	\$9,183,790.73	\$1,332,646.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,516,436.89	\$9,183,790.73	\$1,332,646.16
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:	\$10,516,436.89	\$9,183,790.73	

Total Payable:	\$1,332,646.16
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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							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000 82.000	653.840 155.280 809.120	\$12,732.96	\$66,347.84
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	105.640 6,104.280 6,209.920	\$488,342.40	\$496,793.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	.000 2,058.540 2,058.540	\$168,800.28	\$168,800.28
0035	413-0750	TACK COAT	GL	34,973.000 2.500	2,257.000 1,518.000 3,775.000	\$3,795.00	\$9,437.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	13,306.223 27,568.221 40,874.444	\$537,580.31	\$797,051.66
0058	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	544.000 250.000	146.667 146.667 293.334	\$36,666.75	\$73,333.50
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	83.873 .000 83.873	\$.00	\$3,522.67
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	137.237 .000 137.237	\$.00	\$5,283.62
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	15,847.000 .000 15,847.000	\$.00	\$261,475.50

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Category Number: 0010 ROADWAY							
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	7,524.000 .000 7,524.000	\$0.00	\$124,146.00
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	.000 35.914 35.914	\$4,489.25	\$4,489.25
Category Amount:						\$1,252,406.95	\$2,010,681.42
Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0158	516-1100	ALUM HANDRAIL, STD 3626	LF	230.000 130.000	.000 115.000 115.000	\$14,950.00	\$14,950.00
Category Amount:						\$14,950.00	\$14,950.00
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.633 .007 .640	\$36,454.25	\$3,332,960.00
0383	641-1100	EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22. GUARDRAIL, TP T	LF	60.000 75.000	.000 29.130 29.130	\$2,184.75	\$2,184.75
0388	641-1200	GUARDRAIL, TP W	LF	717.000 21.000	.000 258.395 258.395	\$5,426.30	\$5,426.30
Category Amount:						\$44,065.30	\$3,340,571.05
Category Number: 0030 EROSION CONTROL							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00

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Category Number: 0030 EROSION CONTROL							
0633	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$1,000.00	\$8,500.00
Category Number: 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL -	LS	.000 902250.000	.580 .008 .588	\$7,218.00	\$530,523.00
EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	27,281.550 13,005.910 40,287.460	\$13,005.91	\$40,287.46
(IN#1)							
Category Amount:						\$20,223.91	\$570,810.46
Project Total Amount:						\$1,332,646.16	\$10,516,436.89