

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0016

Pay Period: 11/01/2019

to 12/02/2019

**Contract Location:**

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

**Time Allowed:** 863 **Days**  
**Elapsed Calender Days:** 511 **Days**  
**Percent Time:** 59.21

**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** \$15,715,651.38  
**Percent Complete** 42.16%

**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	\$15,715,651.38	42.16%	\$938,472.46

Chief Engineer

## Estimate Summary By Project

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to 12/02/2019

Project Number: 532370- SR 144 - WIDENING &amp; CNST

Federal State Project Number: 532370-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,163,927.46	\$8,413,149.48	\$750,777.98
Non-Participating	\$2,290,981.89	\$2,103,287.41	\$187,694.48
<b>Total Earnings</b>	<b>\$11,454,909.35</b>	<b>\$10,516,436.89</b>	<b>\$938,472.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,454,909.35</b>	<b>\$10,516,436.89</b>	<b>\$938,472.46</b>
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
<b>Total:</b>	<b>\$11,454,909.35</b>	<b>\$10,516,436.89</b>	

<b>Total Payable:</b>	<b>\$938,472.46</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	6,209.920 1,304.970 7,514.890	\$104,397.60	\$601,191.20
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	2,058.540 1,441.930 3,500.470	\$118,238.26	\$287,038.54
0035	413-0750	TACK COAT	GL	34,973.000 2.500	3,775.000 1,102.000 4,877.000	\$2,755.00	\$12,192.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	40,874.444 19,555.778 60,430.222	\$381,337.67	\$1,178,389.33
0047	318-3000	AGGR SURF CRS	TN	486.000 45.000	129.740 33.620 163.360	\$1,512.90	\$7,351.20
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	83.873 124.816 208.689	\$5,242.27	\$8,764.94
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	4,776.975 2,295.115 7,072.090	\$74,591.24	\$229,842.93
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	137.237 .000 137.237	\$0.00	\$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 2,292.100 18,139.100	\$37,819.65	\$299,295.15

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<b>Category Number: 0010 ROADWAY</b>							
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	7,524.000 2,046.100 9,570.100	\$33,760.65	\$157,906.65
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	35.914 7.000 42.914	\$875.00	\$5,364.25
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.640 .023 .663	\$119,778.25	\$3,452,738.25
0398	641-5001	EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22. GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0408	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		4.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00

**Category Amount:** \$884,208.49 \$6,249,258.56

**Category Number: 0030 EROSION CONTROL**

0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
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**Category Amount:** \$500.00 \$8,000.00

**Category Number: 0010 ROADWAY**

206	150-1000	TRAFFIC CONTROL -	LS	.000 902250.000	.588 .049 .637	\$44,210.25	\$574,733.25
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00					

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	40,287.460		
				1.000	9,553.720		
		(IN#1)			49,841.180	\$9,553.72	\$49,841.18
<b>Category Amount:</b>						\$53,763.97	\$624,574.43
<b>Project Total Amount:</b>						\$938,472.46	\$11,454,909.35