

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0017

Pay Period: 12/03/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1033 Days  
Elapsed Calender Days: 540 Days  
Percent Time: 52.27

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: 05/07/2021

SAVANNAH GA 31402

Phone: (912)443-3410

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,817,192.38  
Original Contract Amount \$25,956,352.15  
Funds Available \$15,185,976.35  
Percent Complete 45.41%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,817,192.38	\$25,956,352.15	\$15,185,976.35	45.41%	\$1,176,306.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0017

Pay Period: 12/03/2019

to 12/31/2019

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	\$10,104,972.80	\$9,163,927.46	\$941,045.34
Non-Participating	\$2,526,243.23	\$2,290,981.89	\$235,261.34
<b>Total Earnings</b>	<b>\$12,631,216.03</b>	<b>\$11,454,909.35</b>	<b>\$1,176,306.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,631,216.03</b>	<b>\$11,454,909.35</b>	<b>\$1,176,306.68</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>\$12,631,216.03</b>	<b>\$11,454,909.35</b>	

<b>Total Payable:</b>	<b>\$1,176,306.68</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0017

Pay Period: 12/03/2019

to 12/31/2019

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: 0010 ROADWAY</b>							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000 82.000	809.120 1,843.920 2,653.040	\$151,201.44	\$217,549.28
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	7,514.890 5,007.490 12,522.380	\$400,599.20	\$1,001,790.40
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	3,500.470 1,228.580 4,729.050	\$100,743.56	\$387,782.10
0035	413-0750	TACK COAT	GL	34,973.000 2.500	4,877.000 2,324.000 7,201.000	\$5,810.00	\$18,002.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	60,430.222 4,587.722 65,017.944	\$89,460.58	\$1,267,849.91
0047	318-3000	AGGR SURF CRS	TN	486.000 45.000	163.360 77.170 240.530	\$3,472.65	\$10,823.85
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	208.689 127.702 336.391	\$5,363.48	\$14,128.42
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	7,072.090 1,719.754 8,791.844	\$55,892.01	\$285,734.93
0093	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	271.000 16.500	.000 60.100 60.100	\$991.65	\$991.65

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0017

Pay Period: 12/03/2019

to 12/31/2019

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: 0010 ROADWAY</b>							
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	18,139.100 545.300 18,684.400	\$8,997.45	\$308,292.60
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	9,570.100 8,054.300 17,624.400	\$132,895.95	\$290,802.60
<b>Category Amount:</b>						\$955,427.97	\$3,803,748.24
<b>Category Number: 0020 DRAINAGE</b>							
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	9,698.200 24.000 9,722.200	\$1,080.00	\$437,499.00
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 755.000	2.000 1.000 3.000	\$755.00	\$2,265.00
<b>Category Amount:</b>						\$1,835.00	\$439,764.00
<b>Category Number: 0010 ROADWAY</b>							
0269	210-0100	GRADING COMPLETE -  EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.663 .017 .680	\$88,531.75	\$3,541,270.00
<b>Category Amount:</b>						\$88,531.75	\$3,541,270.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
<b>Category Amount:</b>						\$500.00	\$8,500.00

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0017

Pay Period: 12/03/2019  
to 12/31/2019

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							
206	150-1000	TRAFFIC CONTROL -	LS	.000	.637		
				902250.000	.025		
					.662	\$22,556.25	\$597,289.50
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	49,841.180		
				1.000	27,979.310		
					77,820.490	\$27,979.31	\$77,820.49
		(IN#1)					
9016	004-0022	EXTRA WORK -	LS	.000	.000		
				99345.500	.800		
					.800	\$79,476.40	\$79,476.40
		Supplemental Agreement for Extra Work at added intersections					
		Extra work pay item for work at Town Centre					
<b>Category Amount:</b>						\$130,011.96	\$754,586.39
<b>Project Total Amount:</b>						\$1,176,306.68	\$12,631,216.03