

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0018

Pay Period: 01/01/2020

to 01/30/2020

Contract Location:

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

Time Allowed: 1033 Days  
Elapsed Calender Days: 570 Days  
Percent Time: 55.18

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 \$27,878,467.23  
Original Contract Amount \$25,956,352.15  
Funds Available \$14,376,676.40  
Percent Complete 48.43%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,878,467.23	\$25,956,352.15	\$14,376,676.40	48.43%	\$870,574.80

Chief Engineer

## Estimate Summary By Project

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to 01/30/2020

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$10,801,432.64	\$10,104,972.80	\$696,459.84
Non-Participating	\$2,700,358.19	\$2,526,243.23	\$174,114.96
<b>Total Earnings</b>	<b>\$13,501,790.83</b>	<b>\$12,631,216.03</b>	<b>\$870,574.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,501,790.83</b>	<b>\$12,631,216.03</b>	<b>\$870,574.80</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>\$13,501,790.83</b>	<b>\$12,631,216.03</b>	

**Total Payable: \$870,574.80**

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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: 0010 ROADWAY</b>							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000	2,653.040		
				82.000	2,453.270		
					5,106.310	\$201,168.14	\$418,717.42
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000	12,522.380		
				80.000	600.830		
					13,123.210	\$48,066.40	\$1,049,856.80
0035	413-0750	TACK COAT	GL	34,973.000	7,201.000		
				2.500	1,164.000		
					8,365.000	\$2,910.00	\$20,912.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000	65,017.944		
				19.500	9,865.333		
					74,883.277	\$192,373.99	\$1,460,223.90
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000	8,791.844		
				32.500	390.720		
					9,182.564	\$12,698.40	\$298,433.33
0078	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,245.000	.000		
				32.500	168.400		
					168.400	\$5,473.00	\$5,473.00
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000	18,684.400		
				16.500	16.000		
					18,700.400	\$264.00	\$308,556.60
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000	17,624.400		
				16.500	200.100		
					17,824.500	\$3,301.65	\$294,104.25

**Category Amount:** \$466,255.58 \$3,856,277.80

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<b>Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK</b>							
0118	500-0100	GROOVED CONCRETE	SY	387.000 52.000	.000 413.333 413.333	\$21,493.32	\$21,493.32
<b>Category Amount:</b>						\$21,493.32	\$21,493.32
<b>Category Number: 0020 DRAINAGE</b>							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,344.755 104.500 1,449.255	\$6,792.50	\$94,201.58
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	9,722.200 280.400 10,002.600	\$12,618.00	\$450,117.00
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	2,449.900 632.200 3,082.100	\$52,472.60	\$255,814.30
<b>Category Amount:</b>						\$71,883.10	\$800,132.88
<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	.680 .012 .692	\$62,493.00	\$3,603,763.00
<b>Category Amount:</b>						\$62,493.00	\$3,603,763.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
<b>Category Amount:</b>						\$500.00	\$9,000.00

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<b>Category Number: 0020 DRAINAGE</b>							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	67.500 16.000 83.500	\$48,000.00	\$250,500.00
<b>Category Amount:</b>						\$48,000.00	\$250,500.00
<b>Category Number: 0010 ROADWAY</b>							
0948	624-0400	SOUND BARRIER, TYPE-  C	SF	2,365.000 45.000	.000 1,182.500 1,182.500	\$53,212.50	\$53,212.50
206	150-1000	TRAFFIC CONTROL -  EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00	LS	.000 902250.000	.662 .041 .703	\$36,992.25	\$634,281.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	77,820.490 10,744.380 88,564.870	\$10,744.38	\$88,564.87
9003	108-2000	LIQUIDATED DAMAGES PER HOUR  Hourly deduction for violating special provision section 108 Adding Penalty Pay item	HR	.000 -1000.000	2.000 1.000 3.000	\$-1,000.00	(\$3,000.00)
9017	004-0022	EXTRA WORK -  Supplemental Agreement for Extra Work at added intersections Extra work pay item for work at McCallister's Pointe	LS	.000 96814.560	.000 .400 .400	\$38,725.82	\$38,725.82
919	004-0022	EXTRA WORK -  Supplemental Agreement for Extra Work at Sound Wall Extra Work Pay item for Work at Sound Wall	LS	.000 61274.850	.000 1.000 1.000	\$61,274.85	\$61,274.85
<b>Category Amount:</b>						\$199,949.80	\$873,059.79
<b>Project Total Amount:</b>						\$870,574.80	\$13,501,790.83