

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0019

Pay Period: 01/31/2020  
to 02/27/2020

**Contract Location:**

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

**Time Allowed:** 1033 Days  
**Elapsed Calender Days:** 598 Days  
**Percent Time:** 57.89

**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** \$13,323,922.81  
**Percent Complete** 52.21%

**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	\$13,323,922.81	52.21%	\$1,052,753.59

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,643,635.51	\$10,801,432.64	\$842,202.87
Non-Participating	\$2,910,908.91	\$2,700,358.19	\$210,550.72
<b>Total Earnings</b>	<b>\$14,554,544.42</b>	<b>\$13,501,790.83</b>	<b>\$1,052,753.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,554,544.42</b>	<b>\$13,501,790.83</b>	<b>\$1,052,753.59</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>\$14,554,544.42</b>	<b>\$13,501,790.83</b>	

<b>Total Payable:</b>	<b>\$1,052,753.59</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: 0010 ROADWAY</b>							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	13,123.210 2,548.570 15,671.780	\$203,885.60	\$1,253,742.40
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	4,729.050 3,260.650 7,989.700	\$267,373.30	\$655,155.40
0035	413-0750	TACK COAT	GL	34,973.000 2.500	8,365.000 1,992.000 10,357.000	\$4,980.00	\$25,892.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	74,883.277 11.222 74,894.499	\$218.83	\$1,460,442.73
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	9,182.564 4,839.726 14,022.290	\$157,291.10	\$455,724.43
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	18,700.400 57.270 18,757.670	\$944.96	\$309,501.56
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	17,824.500 -2,864.500 14,960.000	\$-47,264.25	\$246,840.00
<b>Category Amount:</b>						\$587,429.54	\$4,407,299.02
<b>Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK</b>							
0123	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 485000.000	.750 .100 .850	\$48,500.00	\$412,250.00

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0128	500-3101	CLASS A CONCRETE	CY	69.000 1025.000	61.400 7.000 68.400	\$7,175.00	\$70,110.00
0148	511-1000	BAR REINF STEEL	LB	8,243.000 1.500	7,211.000 1,032.000 8,243.000	\$1,548.00	\$12,364.50
0153	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 140000.000	.750 .100 .850	\$14,000.00	\$119,000.00
0188	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -  86+87.04	LS	1.000 155000.000	.500 .500 1.000	\$77,500.00	\$155,000.00

**Category Amount:** \$148,723.00 \$768,724.50

<b>Category Number:</b> 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,449.255 126.800 1,576.055	\$8,242.00	\$102,443.58
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	10,002.600 784.800 10,787.400	\$35,316.00	\$485,433.00

**Category Amount:** \$43,558.00 \$587,876.58

<b>Category Number:</b> 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE -  EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.692 .015 .707	\$78,116.25	\$3,681,879.25

**Category Amount:** \$78,116.25 \$3,681,879.25

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0298	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,150.000 75.000	571.715 246.000 817.715	\$18,450.00	\$61,328.63
<b>Category Amount:</b>						\$18,450.00	\$61,328.63
<b>Category Number:</b> 0030 EROSION CONTROL							
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	28,559.250 262.500 28,821.750	\$721.88	\$79,259.81
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	71.250 27.750 99.000	\$5,550.00	\$19,800.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
<b>Category Amount:</b>						\$6,771.88	\$108,559.81
<b>Category Number:</b> 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	83.500 14.000 97.500	\$42,000.00	\$292,500.00
<b>Category Amount:</b>						\$42,000.00	\$292,500.00
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER STERLING CREEK							
0923	603-7000	PLASTIC FILTER FABRIC	SY	1,150.000 5.000	.000 246.000 246.000	\$1,230.00	\$1,230.00
<b>Category Amount:</b>						\$1,230.00	\$1,230.00

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<b>Category Number:</b> 0010 ROADWAY							
0948	624-0400	SOUND BARRIER, TYPE-	SF	2,365.000	1,182.500		
				45.000	1,106.720		
		C			2,289.220	\$49,802.40	\$103,014.90
206	150-1000	TRAFFIC CONTROL -	LS	.000	.703		
				902250.000	.031		
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00			.734	\$27,969.75	\$662,251.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	88,564.870		
				1.000	19,658.400		
		(IN#1)			108,223.270	\$19,658.40	\$108,223.27
9017	004-0022	EXTRA WORK -	LS	.000	.400		
				96814.560	.300		
		Supplemental Agreement for Extra Work at added intersections Extra work pay item for work at McCallister's Pointe			.700	\$29,044.37	\$67,770.19
<b>Category Amount:</b>						\$126,474.92	\$941,259.86
<b>Project Total Amount:</b>						\$1,052,753.59	\$14,554,544.42