

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0022

Pay Period: 05/01/2020

to 06/01/2020

Contract Location:

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

Time Allowed: 948 Days
Elapsed Calender Days: 693 Days
Percent Time: 73.10

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: 02/11/2021

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 \$11,133,009.43
Percent Complete 60.07%

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	\$11,133,009.43	60.07%	\$683,262.89

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	\$13,396,366.22	\$12,849,755.90	\$546,610.32
Non-Participating	\$3,349,091.58	\$3,212,439.01	\$136,652.57
Total Earnings	\$16,745,457.80	\$16,062,194.91	\$683,262.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,745,457.80	\$16,062,194.91	\$683,262.89
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:	\$16,745,457.80	\$16,062,194.91	

Total Payable:	\$683,262.89
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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	6,579.730 897.320 7,477.050	\$73,580.24	\$613,118.10
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	15,906.210 996.560 16,902.770	\$79,724.80	\$1,352,221.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	8,351.470 128.760 8,480.230	\$10,558.32	\$695,378.86
0035	413-0750	TACK COAT	GL	34,973.000 2.500	11,459.000 888.000 12,347.000	\$2,220.00	\$30,867.50
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	82,817.999 2,641.167 85,459.166	\$51,502.76	\$1,666,453.74
0053	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,020.000 3.000	.000 3,178.166 3,178.166	\$9,534.50	\$9,534.50
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	17,421.542 2,881.468 20,303.010	\$93,647.71	\$659,847.83
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	169.447 95.589 265.036	\$3,680.18	\$10,203.89
0078	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,245.000 32.500	168.400 568.642 737.042	\$18,480.87	\$23,953.87

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Category Number: 0010 ROADWAY							
0093	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	271.000 16.500	60.100 31.000 91.100	\$511.50	\$1,503.15
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	28,859.870 806.000 29,665.870	\$13,299.00	\$489,486.86
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	24,950.200 4,372.000 29,322.200	\$72,138.00	\$483,816.30
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	339.318 49.704 389.022	\$6,213.00	\$48,627.75
Category Amount:						\$435,090.88	\$6,085,013.95
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,642.375 108.080 1,750.455	\$7,025.20	\$113,779.58
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	11,850.700 748.600 12,599.300	\$33,687.00	\$566,968.50
Category Amount:						\$40,712.20	\$680,748.08
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.747 .030 .777	\$156,232.50	\$4,046,421.75
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.					
Category Amount:						\$156,232.50	\$4,046,421.75

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Category Number: 0030 EROSION CONTROL							
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	99.000 25.500 124.500	\$5,100.00	\$24,900.00
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		25,917.000 1.000	1,331.000 160.000 1,491.000	\$160.00	\$1,491.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
Category Amount:						\$5,760.00	\$37,391.00
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	120.750 3.750 124.500	\$11,250.00	\$373,500.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	8.250 1.500 9.750	\$5,400.00	\$35,100.00
Category Amount:						\$16,650.00	\$408,600.00
Category Number: 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL -	LS	.000 902250.000	.797 .029 .826	\$26,165.25	\$745,258.50
EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	118,833.720 2,652.060 121,485.780	\$2,652.06	\$121,485.78
(IN#1)							
Category Amount:						\$28,817.31	\$866,744.28
Project Total Amount:						\$683,262.89	\$16,745,457.80