

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0023

Pay Period: 06/02/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 948 Days
Elapsed Calender Days: 722 Days
Percent Time: 76.16

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 \$9,918,192.33
Percent Complete 64.42%

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	\$9,918,192.33	64.42%	\$1,214,817.10

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	\$14,368,219.89	\$13,396,366.22	\$971,853.67
Non-Participating	\$3,592,055.01	\$3,349,091.58	\$242,963.43
Total Earnings	\$17,960,274.90	\$16,745,457.80	\$1,214,817.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,960,274.90	\$16,745,457.80	\$1,214,817.10
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:	\$17,960,274.90	\$16,745,457.80	

Total Payable:	\$1,214,817.10
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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	7,477.050 1,728.340 9,205.390	\$141,723.88	\$754,841.98
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	16,902.770 3,644.280 20,547.050	\$291,542.40	\$1,643,764.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	8,480.230 20.490 8,500.720	\$1,680.18	\$697,059.04
0035	413-0750	TACK COAT	GL	34,973.000 2.500	12,347.000 1,440.000 13,787.000	\$3,600.00	\$34,467.50
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,243.000 19.500	2,086.667 242.790 2,329.457	\$4,734.41	\$45,424.41
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	85,459.166 7,955.333 93,414.499	\$155,128.99	\$1,821,582.73
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	20,303.010 1,133.959 21,436.969	\$36,853.67	\$696,701.49
0078	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,245.000 32.500	737.042 2,163.341 2,900.383	\$70,308.58	\$94,262.45
0093	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	271.000 16.500	91.100 30.000 121.100	\$495.00	\$1,998.15

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Category Number: 0010 ROADWAY							
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	29,665.870 10.000 29,675.870	\$165.00	\$489,651.86
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	389.022 142.685 531.707	\$17,835.63	\$66,463.38
Category Amount:						\$724,067.74	\$6,346,216.99
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,750.455 82.200 1,832.655	\$5,343.00	\$119,122.58
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	12,599.300 352.300 12,951.600	\$15,853.50	\$582,822.00
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	3,082.100 56.000 3,138.100	\$4,648.00	\$260,462.30
Category Amount:						\$25,844.50	\$962,406.88
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE -	LS	.000 5207750.000	.777 .073 .850	\$380,165.75	\$4,426,587.50
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.					
Category Amount:						\$380,165.75	\$4,426,587.50
Category Number: 0030 EROSION CONTROL							
0293	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	603.000 85.000	375.390 39.111 414.501	\$3,324.44	\$35,232.59

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Category Number: 0030 EROSION CONTROL							
0308	603-7000	PLASTIC FILTER FABRIC	SY	603.000 6.000	375.390 39.111 414.501	\$234.67	\$2,487.01
0443	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		25,916.000 4.500	.000 1.500 1.500	\$6.75	\$6.75
0453	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 200.000	124.500 6.750 131.250	\$1,350.00	\$26,250.00
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,917.000 1.000	1,491.000 67.000 1,558.000	\$67.00	\$1,558.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	22.000 1.000 23.000	\$500.00	\$11,500.00

Category Amount: \$5,482.86 \$77,034.35

Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	124.500 16.500 141.000	\$49,500.00	\$423,000.00
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	5.000 3.000 8.000	\$7,200.00	\$19,200.00

Category Amount: \$56,700.00 \$442,200.00

Category Number: 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL -	LS	.000 902250.000	.826 .025 .851	\$22,556.25	\$767,814.75
EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00							

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2020

User: rsapp

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	121,485.780		
				1.000	.000		
		(IN#1)			121,485.780	\$.00	\$121,485.78
Category Amount:						\$22,556.25	\$889,300.53
Project Total Amount:						\$1,214,817.10	\$17,960,274.90