

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0024

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 948 Days
Elapsed Calender Days: 753 Days
Percent Time: 79.43

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 \$9,317,485.72
Percent Complete 66.58%

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	\$9,317,485.72	66.58%	\$600,706.61

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	\$14,848,785.19	\$14,368,219.89	\$480,565.30
Non-Participating	\$3,712,196.32	\$3,592,055.01	\$120,141.31
Total Earnings	\$18,560,981.51	\$17,960,274.90	\$600,706.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,560,981.51	\$17,960,274.90	\$600,706.61
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:	\$18,560,981.51	\$17,960,274.90	

Total Payable:	\$600,706.61
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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							
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	93,414.499 7,365.083 100,779.582	\$143,619.12	\$1,965,201.85
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	29,675.870 5,671.000 35,346.870	\$93,571.50	\$583,223.36
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	29,322.200 8,179.000 37,501.200	\$134,953.50	\$618,769.80
Category Amount:						\$372,144.12	\$3,167,195.01
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,832.655 79.700 1,912.355	\$5,180.50	\$124,303.08
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	12,951.600 492.300 13,443.900	\$22,153.50	\$604,975.50
0208	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,088.000 83.000	3,138.100 24.000 3,162.100	\$1,992.00	\$262,454.30
Category Amount:						\$29,326.00	\$991,732.88
Category Number: 0010 ROADWAY							
0269	210-0100	GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22.	LS	.000 5207750.000	.850 .030 .880	\$156,232.50	\$4,582,820.00
Category Amount:						\$156,232.50	\$4,582,820.00

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Category Number: 0020 DRAINAGE							
0273	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1195.000	1.000 1.000 2.000	\$1,195.00	\$2,390.00
Category Amount:						\$1,195.00	\$2,390.00
Category Number: 0030 EROSION CONTROL							
0403	163-0240	MULCH	TN	1,482.000 1.000	124.940 9.215 134.155	\$9.22	\$134.16
0513	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,922.000 1.000	1,021.000 132.000 1,153.000	\$132.00	\$1,153.00
0523	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,917.000 1.000	1,558.000 240.000 1,798.000	\$240.00	\$1,798.00
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	23.000 1.000 24.000	\$500.00	\$12,000.00
Category Amount:						\$881.22	\$15,085.16
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	141.000 6.750 147.750	\$20,250.00	\$443,250.00
0643	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	45.260 285.000	35.160 9.830 44.990	\$2,801.55	\$12,822.15
0648	668-1200	CATCH BASIN, GP 2	EA	2.000 3650.000	.500 1.000 1.500	\$3,650.00	\$5,475.00

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Category Number: 0020 DRAINAGE							
0653	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	7.110 600.000	.000 7.110 7.110	\$4,266.00	\$4,266.00
0663	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.010 2600.000	.000 .010 .010	\$26.00	\$26.00
0688	668-5000	JUNCTION BOX	EA	14.000 3600.000	9.750 1.500 11.250	\$5,400.00	\$40,500.00
Category Amount:						\$36,393.55	\$506,339.15
Category Number: 0030 EROSION CONTROL							
0793	700-6910	PERMANENT GRASSING	AC	78.000 995.000	10.603 2.506 13.109	\$2,493.47	\$13,043.46
0798	700-7000	AGRICULTURAL LIME	TN	234.000 77.000	22.210 5.460 27.670	\$420.42	\$2,130.59
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	12.800 1.800 14.600	\$927.00	\$7,519.00
0813	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 2.000	3,117.583 346.667 3,464.250	\$693.33	\$6,928.50
Category Amount:						\$4,534.22	\$29,621.55
Project Total Amount:						\$600,706.61	\$18,560,981.51