

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0025

Pay Period: 08/01/2020 to 09/02/2020

Contract Location:

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

Time Allowed: 948 Days  
Elapsed Calender Days: 786 Days  
Percent Time: 82.91

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 \$8,422,020.39  
Percent Complete 69.79%

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	\$8,422,020.39	69.79%	\$895,465.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800936-0

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Pay Period: 08/01/2020

to 09/02/2020

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$15,565,157.44	\$14,848,785.19	\$716,372.25
Non-Participating	\$3,891,289.40	\$3,712,196.32	\$179,093.08
<b>Total Earnings</b>	<b>\$19,456,446.84</b>	<b>\$18,560,981.51</b>	<b>\$895,465.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,456,446.84</b>	<b>\$18,560,981.51</b>	<b>\$895,465.33</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>\$19,456,446.84</b>	<b>\$18,560,981.51</b>	

<b>Total Payable:</b>	<b>\$895,465.33</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:</b> 0010 ROADWAY							
0023	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,067.000 82.000	9,205.390 1,520.120 10,725.510	\$124,649.84	\$879,491.82
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	20,547.050 695.970 21,243.020	\$55,677.60	\$1,699,441.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	8,500.720 381.840 8,882.560	\$31,310.88	\$728,369.92
0035	413-0750	TACK COAT	GL	34,973.000 2.500	13,787.000 929.000 14,716.000	\$2,322.50	\$36,790.00
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	155,758.000 19.500	100,779.582 16,771.303 117,550.885	\$327,040.41	\$2,292,242.26
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	506.187 126.277 632.464	\$5,303.63	\$26,563.49
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	21,436.969 1,556.323 22,993.292	\$50,580.50	\$747,281.99
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	265.036 37.005 302.041	\$1,424.69	\$11,628.58

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<b>Category Number: 0010 ROADWAY</b>							
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	35,346.870 1,650.000 36,996.870	\$27,225.00	\$610,448.36
<b>Category Amount:</b>						\$625,535.05	\$7,032,258.02
<b>Category Number: 0020 DRAINAGE</b>							
0190	207-0203	FOUND BK FILL MATL, TP II	CY	4,682.000 65.000	1,912.355 24.900 1,937.255	\$1,618.50	\$125,921.58
0218	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	372.000 160.000	192.000 168.300 360.300	\$26,928.00	\$57,648.00
<b>Category Amount:</b>						\$28,546.50	\$183,569.58
<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	.880 .030 .910	\$156,232.50	\$4,739,052.50
<b>Category Amount:</b>						\$156,232.50	\$4,739,052.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0423	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	45,844.000 2.750	28,821.750 4,803.625 33,625.375	\$13,209.97	\$92,469.78
0433	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	51,832.000 3.750	21,807.000 3,634.500 25,441.500	\$13,629.38	\$95,405.63
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0633	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
<b>Category Amount:</b>						\$27,839.35	\$202,375.41
<b>Category Number:</b> 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL -	LS	.000 902250.000	.851 .065 .916	\$58,646.25	\$826,461.00
EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	121,485.780 -1,334.320 120,151.460	\$-1,334.32	\$120,151.46
(IN#1)							
<b>Category Amount:</b>						\$57,311.93	\$946,612.46
<b>Project Total Amount:</b>						\$895,465.33	\$19,456,446.84