

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0026

Pay Period: 09/03/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 948 Days

Elapsed Calender Days: 814 Days

Percent Time: 85.86

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

SAVANNAH GA 31402

Date Work Began: 08/13/2018

Phone: (912)443-3410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/11/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,878,467.23

Original Contract Amount \$25,956,352.15

Funds Available \$7,838,790.86

Percent Complete 71.88%

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	\$7,838,790.86	71.88%	\$583,229.53

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	\$16,031,741.05	\$15,565,157.44	\$466,583.61
Non-Participating	\$4,007,935.32	\$3,891,289.40	\$116,645.92
Total Earnings	\$20,039,676.37	\$19,456,446.84	\$583,229.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,039,676.37	\$19,456,446.84	\$583,229.53
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:	\$20,039,676.37	\$19,456,446.84	

Total Payable:	\$583,229.53
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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							
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	531.707 26.913 558.620	\$3,364.13	\$69,827.50
Category Amount:						\$422,354.55	\$6,608,317.36
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	1,937.255 35.155 1,972.410	\$2,285.08	\$128,206.65
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	13,443.900 241.000 13,684.900	\$10,845.00	\$615,820.50
0227	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 855.000	2.000 2.000 4.000	\$1,710.00	\$3,420.00
0228	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	170.000 78.000	104.100 78.000 182.100	\$6,084.00	\$14,203.80
0233	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	412.000 52.000	.000 196.000 196.000	\$10,192.00	\$10,192.00
0243	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 755.000	.000 6.000 6.000	\$4,530.00	\$4,530.00
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 755.000	3.000 1.000 4.000	\$755.00	\$3,020.00
Category Amount:						\$36,401.08	\$779,392.95

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Category Number: 0030 EROSION CONTROL							
0293	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	603.000 85.000	414.501 27.778 442.279	\$2,361.13	\$37,593.72
0308	603-7000	PLASTIC FILTER FABRIC	SY	603.000 6.000	414.501 27.778 442.279	\$166.67	\$2,653.67
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	25.000 1.000 26.000	\$500.00	\$13,000.00
Category Amount:						\$3,027.80	\$53,247.39
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000 3000.000	147.750 2.500 150.250	\$7,500.00	\$450,750.00
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	8.000 1.000 9.000	\$2,400.00	\$21,600.00
Category Amount:						\$9,900.00	\$472,350.00
Category Number: 0080 WATER/SEWER RICHMOND HILL							
0698	670-1120	WATER MAIN, 12 IN DUCTILE IRON	LF	565.000 56.000	293.000 157.000 450.000	\$8,792.00	\$25,200.00
Category Amount:						\$8,792.00	\$25,200.00
Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
0708	670-1120	WATER MAIN, 12 IN CLASS 350, DUCTILE IRON	LF	220.000 73.000	157.000 63.000 220.000	\$4,599.00	\$16,060.00

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Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
0713	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	2.000 8800.000	.000 2.000 2.000	\$17,600.00	\$17,600.00
0753	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 12" X 12"	EA	2.000 12600.000	.000 2.000 2.000	\$25,200.00	\$25,200.00
0783	670-7000	STEEL CASING - 20 IN, 0.312 IN THK	LF	160.000 115.000	.000 98.000 98.000	\$11,270.00	\$11,270.00
Category Amount:						\$58,669.00	\$70,130.00
Category Number: 0030 EROSION CONTROL							
0808	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,900.000 3.500	.000 680.000 680.000	\$2,380.00	\$2,380.00
0913	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	16.000 800.000	1.875 .750 2.625	\$600.00	\$2,100.00
0918	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
Category Amount:						\$3,380.00	\$4,880.00
Category Number: 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00	LS	.000 902250.000	.916 .032 .948	\$28,872.00	\$855,333.00
Category Amount:						\$28,872.00	\$855,333.00

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Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
324	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				205.000	60.000		
		Adding 20in Jack and Bore pay item			60.000	\$12,300.00	\$12,300.00
		Add pay item					
Category Amount:						\$12,300.00	\$12,300.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	120,151.460		
				1.000	-466.900		
		(IN#1)			119,684.560	\$-466.90	\$119,684.56
Category Amount:						\$-466.90	\$119,684.56
Project Total Amount:						\$583,229.53	\$20,039,676.37