

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0027

Pay Period: 10/01/2020

to 10/30/2020

Contract Location:

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

Time Allowed: 1008 Days
Elapsed Calender Days: 844 Days
Percent Time: 83.73

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: 04/12/2021

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 \$6,974,629.44
Percent Complete 74.98%

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 | \$6,974,629.44 | 74.98% | \$864,161.42 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0

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Pay Period: 10/01/2020

to 10/30/2020

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|----------------------|
| Participating | \$16,723,070.18 | \$16,031,741.05 | \$691,329.13 |
| Non-Participating | \$4,180,767.61 | \$4,007,935.32 | \$172,832.29 |
| Total Earnings | \$20,903,837.79 | \$20,039,676.37 | \$864,161.42 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$20,903,837.79 | \$20,039,676.37 | \$864,161.42 |
| 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: | \$20,903,837.79 | \$20,039,676.37 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$864,161.42 |
|-----------------------|---------------------|

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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 | 10,725.510 1,240.380 11,965.890 | \$101,711.16 | \$981,202.98 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 34,730.000 80.000 | 24,495.350 2,673.080 27,168.430 | \$213,846.40 | \$2,173,474.40 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 23,089.000 82.000 | 8,882.560 75.730 8,958.290 | \$6,209.86 | \$734,579.78 |
| 0035 | 413-0750 | TACK COAT | GL | 34,973.000 2.500 | 14,716.000 604.000 15,320.000 | \$1,510.00 | \$38,300.00 |
| 0045 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 155,758.000 19.500 | 121,007.246 3,690.310 124,697.556 | \$71,961.05 | \$2,431,602.34 |
| 0048 | 430-0200 | PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK | SY | 386.000 140.000 | .000 366.667 366.667 | \$51,333.38 | \$51,333.38 |
| 0068 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 23,009.000 32.500 | 24,730.844 1,828.700 26,559.544 | \$59,432.75 | \$863,185.18 |
| 0073 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 706.000 38.500 | 344.263 9.940 354.203 | \$382.69 | \$13,636.82 |
| 0078 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 6,245.000 32.500 | 3,255.049 903.778 4,158.827 | \$29,372.79 | \$135,161.88 |

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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 | 37,059.870 146.000 37,205.870 | \$2,409.00 | \$613,896.86 |
| 0108 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 45,591.000 16.500 | 38,412.200 226.000 38,638.200 | \$3,729.00 | \$637,530.30 |
| Category Amount: | | | | | | \$541,898.08 | \$8,673,903.92 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0138 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 100.080 950.000 | 76.860 20.485 97.345 | \$19,460.75 | \$92,477.75 |
| Category Amount: | | | | | | \$19,460.75 | \$92,477.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0143 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 764.000 125.000 | 558.620 63.098 621.718 | \$7,887.25 | \$77,714.75 |
| Category Amount: | | | | | | \$7,887.25 | \$77,714.75 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0190 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 4,682.000 65.000 | 1,972.410 2,569.770 4,542.180 | \$167,035.05 | \$295,241.70 |
| 0193 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 14,334.000 45.000 | 13,684.900 62.000 13,746.900 | \$2,790.00 | \$618,610.50 |
| 0233 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 412.000 52.000 | 196.000 175.000 371.000 | \$9,100.00 | \$19,292.00 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0243 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 22.000 755.000 | 6.000 14.000 20.000 | \$10,570.00 | \$15,100.00 |
| 0248 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 6.000 755.000 | 4.000 6.000 10.000 | \$4,530.00 | \$7,550.00 |
| Category Amount: | | | | | | \$194,025.05 | \$955,794.20 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0269 | 210-0100 | GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22. | LS | .000 5207750.000 | .910 .015 .925 | \$78,116.25 | \$4,817,168.75 |
| Category Amount: | | | | | | \$78,116.25 | \$4,817,168.75 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0613 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 500.000 | 26.000 1.000 27.000 | \$500.00 | \$13,500.00 |
| Category Amount: | | | | | | \$500.00 | \$13,500.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0638 | 668-1100 | CATCH BASIN, GP 1 | EA | 195.000 3000.000 | 150.250 1.500 151.750 | \$4,500.00 | \$455,250.00 |
| Category Amount: | | | | | | \$4,500.00 | \$455,250.00 |
| 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 | .948 .021 .969 | \$18,947.25 | \$874,280.25 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2020

User: 01025284

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 119,684.560 | | |
| | | | | 1.000 | -1,173.210 | | |
| | | (IN#1) | | | 118,511.350 | \$-1,173.21 | \$118,511.35 |
| Category Amount: | | | | | | \$17,774.04 | \$992,791.60 |
| Project Total Amount: | | | | | | \$864,161.42 | \$20,903,837.79 |