

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0028

Pay Period: 10/31/2020

to 12/01/2020

Contract Location:

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

Time Allowed: 1008 Days

Elapsed Calender Days: 876 Days

Percent Time: 86.90

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 \$6,818,248.16

Percent Complete 75.54%

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	\$6,818,248.16	75.54%	\$156,381.28

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/31/2020

to 12/01/2020

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

Federal State Project Number: 532370-

	Total to Date	Prev to Date	This Estimate
Participating	\$16,848,175.19	\$16,723,070.18	\$125,105.01
Non-Participating	\$4,212,043.88	\$4,180,767.61	\$31,276.27
<b>Total Earnings</b>	<b>\$21,060,219.07</b>	<b>\$20,903,837.79</b>	<b>\$156,381.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,060,219.07</b>	<b>\$20,903,837.79</b>	<b>\$156,381.28</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>\$21,060,219.07</b>	<b>\$20,903,837.79</b>	

<b>Total Payable:</b>	<b>\$156,381.28</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	11,965.890 -382.500 11,583.390	\$-31,365.00	\$949,837.98
0047	318-3000	AGGR SURF CRS	TN	486.000 45.000	240.530 39.760 280.290	\$1,789.20	\$12,613.05
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	26,559.544 1,376.144 27,935.688	\$44,724.68	\$907,909.86
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	354.203 40.597 394.800	\$1,562.98	\$15,199.80
0078	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,245.000 32.500	4,158.827 201.664 4,360.491	\$6,554.08	\$141,715.96
0088	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	62.000 16.500	58.100 65.000 123.100	\$1,072.50	\$2,031.15
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	37,205.870 1,130.000 38,335.870	\$18,645.00	\$632,541.86
0108	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	45,591.000 16.500	38,638.200 1,845.500 40,483.700	\$30,450.75	\$667,981.05

**Category Amount:** \$73,434.19 \$3,329,830.71

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<b>Category Number: 0020 DRAINAGE</b>							
0138	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	100.080 950.000	97.345 2.735 100.080	\$2,598.25	\$95,076.00
<b>Category Amount:</b>						\$2,598.25	\$95,076.00
<b>Category Number: 0010 ROADWAY</b>							
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	621.718 1.375 623.093	\$171.88	\$77,886.63
<b>Category Amount:</b>						\$171.88	\$77,886.63
<b>Category Number: 0020 DRAINAGE</b>							
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000 45.000	13,746.900 230.000 13,976.900	\$10,350.00	\$628,960.50
0243	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 755.000	20.000 4.000 24.000	\$3,020.00	\$18,120.00
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 755.000	10.000 3.000 13.000	\$2,265.00	\$9,815.00
<b>Category Amount:</b>						\$15,635.00	\$656,895.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0293	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	603.000 85.000	442.279 170.222 612.501	\$14,468.87	\$52,062.59
0308	603-7000	PLASTIC FILTER FABRIC	SY	603.000 6.000	442.279 170.222 612.501	\$1,021.33	\$3,675.01

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<b>Category Number: 0030 EROSION CONTROL</b>							
0463	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,448.000 5.500	.000 12.750 12.750	\$70.13	\$70.13
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	27.000 1.000 28.000	\$500.00	\$14,000.00
<b>Category Amount:</b>						\$16,060.33	\$69,807.73
<b>Category Number: 0020 DRAINAGE</b>							
0658	668-2100	DROP INLET, GP 1	EA	14.000 2400.000	9.000 1.000 10.000	\$2,400.00	\$24,000.00
0693	668-7018	DRAIN INLET, 18 IN	EA	7.000 1800.000	1.000 4.000 5.000	\$7,200.00	\$9,000.00
<b>Category Amount:</b>						\$9,600.00	\$33,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0793	700-6910	PERMANENT GRASSING	AC	78.000 995.000	13.109 5.806 18.915	\$5,776.97	\$18,820.43
0813	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 2.000	3,464.250 2,567.456 6,031.706	\$5,134.91	\$12,063.41
<b>Category Amount:</b>						\$10,911.88	\$30,883.84

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<b>Category Number:</b> 0010 ROADWAY							
206	150-1000	TRAFFIC CONTROL -	LS	.000	.969		
				902250.000	.031		
		EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00			1.000	\$27,969.75	\$902,250.00
<b>Category Amount:</b>						\$27,969.75	\$902,250.00
<b>Project Total Amount:</b>						\$156,381.28	\$21,060,219.07