

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0029

Pay Period: 12/02/2020

to 01/04/2021

Contract Location:

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

Time Allowed: 1008 Days

Elapsed Calender Days: 910 Days

Percent Time: 90.28

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: 04/12/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,878,467.23

Original Contract Amount \$25,956,352.15

Funds Available \$6,212,020.26

Percent Complete 77.72%

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	\$6,212,020.26	77.72%	\$606,227.90

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	\$17,333,157.51	\$16,848,175.19	\$484,982.32
Non-Participating	\$4,333,289.46	\$4,212,043.88	\$121,245.58
Total Earnings	\$21,666,446.97	\$21,060,219.07	\$606,227.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,666,446.97	\$21,060,219.07	\$606,227.90
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:	\$21,666,446.97	\$21,060,219.07	

Total Payable:	\$606,227.90
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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	11,583.390 193.540 11,776.930	\$15,870.28	\$965,708.26
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,730.000 80.000	27,168.430 1,507.420 28,675.850	\$120,593.60	\$2,294,068.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23,089.000 82.000	8,958.290 4,603.904 13,562.194	\$377,520.13	\$1,112,099.91
0035	413-0750	TACK COAT	GL	34,973.000 2.500	15,320.000 1,631.000 16,951.000	\$4,077.50	\$42,377.50
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	632.464 14.333 646.797	\$601.99	\$27,165.47
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	27,935.688 696.260 28,631.948	\$22,628.45	\$930,538.31
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	394.800 64.833 459.633	\$2,496.07	\$17,695.87
0078	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,245.000 32.500	4,360.491 111.028 4,471.519	\$3,608.41	\$145,324.37
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	38,335.870 542.500 38,878.370	\$8,951.25	\$641,493.11

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Category Number: 0010 ROADWAY							
0143	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	764.000 125.000	623.093 45.240 668.333	\$5,655.00	\$83,541.63
Category Amount:						\$562,002.68	\$6,260,012.43
Category Number: 0030 EROSION CONTROL							
0393	163-0232	TEMPORARY GRASSING	AC	156.000 360.000	31.409 2.222 33.631	\$799.92	\$12,107.16
0403	163-0240	MULCH	TN	1,482.000 1.000	134.155 17.500 151.655	\$17.50	\$151.66
0613	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 500.000	28.000 1.000 29.000	\$500.00	\$14,500.00
0798	700-7000	AGRICULTURAL LIME	TN	234.000 77.000	27.670 14.340 42.010	\$1,104.18	\$3,234.77
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	14.600 5.000 19.600	\$2,575.00	\$10,094.00
0813	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 2.000	6,031.706 4,495.259 10,526.965	\$8,990.52	\$21,053.93
Category Amount:						\$13,987.12	\$61,141.52

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Category Number: 0100 LIGHTING							
0838	681-4415	LIGHTING STD, 40 FT MH, 12 FT ARM	EA	13.000 5400.000	.000 6.000 6.000	\$32,400.00	\$32,400.00
Category Amount:						\$32,400.00	\$32,400.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	118,511.350 -2,161.900 116,349.450	\$-2,161.90	\$116,349.45
Category Amount:						\$-2,161.90	\$116,349.45
Project Total Amount:						\$606,227.90	\$21,666,446.97