

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0031

Pay Period: 02/01/2021

to 02/26/2021

Contract Location:

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

Time Allowed: 1008 Days
Elapsed Calender Days: 963 Days
Percent Time: 95.54

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 \$27,896,572.23
Original Contract Amount \$25,956,352.15
Funds Available \$5,482,837.24
Percent Complete 80.35%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532370-	\$27,896,572.23	\$25,956,352.15	\$5,482,837.24	80.35%	\$136,990.90

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	\$17,930,987.93	\$17,821,395.21	\$109,592.72
Non-Participating	\$4,482,747.06	\$4,455,348.88	\$27,398.18
Total Earnings	\$22,413,734.99	\$22,276,744.09	\$136,990.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,413,734.99	\$22,276,744.09	\$136,990.90
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:	\$22,413,734.99	\$22,276,744.09	

Total Payable:	\$136,990.90
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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							
0040	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,243.000 19.500	2,622.346 609.667 3,232.013	\$11,888.51	\$63,024.25
0047	318-3000	AGGR SURF CRS	TN	486.000 45.000	280.290 97.160 377.450	\$4,372.20	\$16,985.25
0063	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	264.000 42.000	740.130 259.127 999.257	\$10,883.33	\$41,968.79
0068	441-0104	CONC SIDEWALK, 4 IN	SY	23,009.000 32.500	28,851.290 243.667 29,094.957	\$7,919.18	\$945,586.10
0073	441-0108	CONC SIDEWALK, 8 IN	SY	706.000 38.500	472.966 16.889 489.855	\$650.23	\$18,859.42
0083	441-0748	CONCRETE MEDIAN, 6 IN	SY	649.000 49.500	.000 109.667 109.667	\$5,428.52	\$5,428.52
0103	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	41,516.000 16.500	39,121.370 75.000 39,196.370	\$1,237.50	\$646,740.11
Category Amount:						\$42,379.47	\$1,738,592.44
Category Number: 0020 DRAINAGE							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	4,682.000 65.000	4,542.180 17.750 4,559.930	\$1,153.75	\$296,395.45

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Category Number: 0020 DRAINAGE							
0193	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,334.000	13,976.900		
				45.000	116.000		
					14,092.900	\$5,220.00	\$634,180.50
Category Amount:						\$6,373.75	\$930,575.95
Category Number: 0070 BRYAN COUNTY WATER RELOCATION							
0288	600-0001	FLOWABLE FILL	CY	6.000	.000		
				300.000	7.000		
					7.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0030 EROSION CONTROL							
0393	163-0232	TEMPORARY GRASSING	AC	156.000	33.631		
				360.000	6.987		
					40.618	\$2,515.32	\$14,622.48
Category Amount:						\$2,515.32	\$14,622.48
Category Number: 0020 DRAINAGE							
0638	668-1100	CATCH BASIN, GP 1	EA	195.000	151.750		
				3000.000	1.250		
					153.000	\$3,750.00	\$459,000.00
0658	668-2100	DROP INLET, GP 1	EA	14.000	10.000		
				2400.000	.750		
					10.750	\$1,800.00	\$25,800.00
Category Amount:						\$5,550.00	\$484,800.00
Category Number: 0030 EROSION CONTROL							
0798	700-7000	AGRICULTURAL LIME	TN	234.000	42.010		
				77.000	1.400		
					43.410	\$107.80	\$3,342.57

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Category Number: 0030 EROSION CONTROL							
0803	700-8000	FERTILIZER MIXED GRADE	TN	70.000 515.000	19.600 2.800 22.400	\$1,442.00	\$11,536.00
0813	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 2.000	10,526.965 4,275.778 14,802.743	\$8,551.56	\$29,605.49
Category Amount:						\$10,101.36	\$44,484.06
Category Number: 0100 LIGHTING							
0848	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	125.000 4.000	.000 125.000 125.000	\$500.00	\$500.00
0853	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	2,785.000 9.500	.000 2,221.000 2,221.000	\$21,099.50	\$21,099.50
0858	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8900.000	.000 .750 .750	\$6,675.00	\$6,675.00
0863	682-9950	DIRECTIONAL BORE - 4 IN	LF	420.000 10.500	.000 383.000 383.000	\$4,021.50	\$4,021.50
0903	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		4.000 4050.000	.000 4.000 4.000	\$16,200.00	\$16,200.00
Category Amount:						\$48,496.00	\$48,496.00
Category Number: 0010 ROADWAY							
9004	441-0303	CONC SPILLWAY, TP 3	EA	.000 1370.000	.000 1.000 1.000	\$1,370.00	\$1,370.00
		Type 3 Spill Way item for Extra Work at Town Centre Item added for supplemental Extra work					

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: 01025284

Department of Transportation

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Category Number: 0010 ROADWAY							
920	004-0022	EXTRA WORK -	LS	.000 18105.000	.000 1.000 1.000	\$18,105.00	\$18,105.00
		Pay item for insertion valve installation					
		Add pay item					
Category Amount:						\$19,475.00	\$19,475.00
Project Total Amount:						\$136,990.90	\$22,413,734.99