

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0001

Pay Period: 10/21/2014
to 10/31/2014

Contract Location:

US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING

Time Allowed: 984 Days

Elapsed Calender Days: 11 Days

Percent Time: 1.12

District: 3

Area: 02

Contractor:

MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 10/06/2014

Date Notice to Proceed: 10/21/2014

COLUMBUS

GA 31902-0038

Date Work Began: 10/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,097,865.13

Original Contract Amount \$14,097,865.13

Funds Available \$13,696,658.59

Percent Complete 2.85%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,097,865.13	\$14,097,865.13	\$13,696,658.59	2.85%	\$401,206.54

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0001

Pay Period: 10/21/2014
to 10/31/2014

Project Number: 332820- US 27/SR 1 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$320,965.23	\$0.00	\$320,965.23
Non-Participating	\$80,241.31	\$0.00	\$80,241.31
Total Earnings	\$401,206.54	\$0.00	\$401,206.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,206.54	\$0.00	\$401,206.54
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:	\$401,206.54	\$0.00	

Total Payable: **\$401,206.54**

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0001

Pay Period: 10/21/2014
to 10/31/2014

Project Number 332820-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1107052.000	.250		
					.250	\$276,763.00	\$276,763.00
		STP00-0011-01(053)					
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				77100.000	.650		
					.650	\$50,115.00	\$50,115.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2477617.840	.030		
					.030	\$74,328.54	\$74,328.54
		STP00-0011-01(053)					
Category Amount:						\$401,206.54	\$401,206.54
Project Total Amount:						\$401,206.54	\$401,206.54