Estimate Summary By Project

Contract ID: B14817-14-000-0
Estimate Number: 0045
Pay Period: 05/01/2018 **to** 05/31/2018

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

Time Allowed: 1123 **Days**
Elapsed Calender Days: 1319 **Days**
Percent Time: 117.45

District: 3 **Area:** 02

Contractor:
MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

COLUMBUS GA 31902-0038
Phone: (706)687-0303

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 10/06/2014
Date Notice to Proceed: 10/21/2014
Date Work Began: 10/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/16/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $14,255,061.20
Original Contract Amount $14,097,865.13
Funds Available $1,622,146.62
Percent Complete 90.13%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,255,061.20	$14,097,865.13	$1,622,146.61	88.62%	$332,276.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 **to** 05/31/2018

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	$10,278,807.13	$9,983,448.88	$295,358.25
Non-Participating	$2,569,701.86	$2,495,862.29	$73,839.57
Total Earnings	**$12,848,508.99**	**$12,479,311.17**	**$369,197.82**
Stockpiled Materials	$17,841.60	$17,841.60	$0.00
Gross Earnings	**$12,866,350.59**	**$12,497,152.77**	**$369,197.82**
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	($233,436.00)	($196,515.00)	($36,921.00)
Total:	**$12,632,914.59**	**$12,300,637.77**	
		Total Payable:	**$332,276.82**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 to 05/31/2018

Project Number 332820-

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				1107052.000	.000		
					1.000	$.00	$1,107,052.00
		STP00-0011-01(053)					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,200.000	7,900.140		
				70.270	1,377.910		
					9,278.050	$96,825.74	$651,968.57
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,800.000	24,530.440		
		TL & H LIME		60.200	1,206.890		
					25,737.330	$72,654.78	$1,549,387.27
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,700.000	6,628.500		
		L & H LIME		62.280	2,655.810		
					9,284.310	$165,403.85	$578,226.83
0065	413-1000	BITUM TACK COAT	GL	19,600.000	10,093.000		
				2.590	1,653.000		
					11,746.000	$4,281.27	$30,422.14
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	8,285.042		
				22.000	100.556		
					8,385.598	$2,212.23	$184,483.16
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,400.000	.000		
				22.000	82.693		
					82.693	$1,819.25	$1,819.25
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000	.000		
				44.000	503.016		
					503.016	$22,132.70	$22,132.70
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	18,789.610		
				10.400	237.000		
					19,026.610	$2,464.80	$197,876.74

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 **to** 05/31/2018

Project Number 332820-

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					
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	7,036.700		
				10.400	58.000		
					7,094.700	$603.20	$73,784.88
					Category Amount:	$368,397.82	$4,397,153.54
Category Number:	0030	TEMPORARY EROSION CONTROL					
0445	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	9.000		
				200.000	1.000		
					10.000	$200.00	$2,000.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	41.000		
				600.000	1.000		
					42.000	$600.00	$25,200.00
					Category Amount:	$800.00	$27,200.00
					Project Total Amount:	$369,197.82	$12,848,508.99