

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2019

User: jepruitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0052

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

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

Time Allowed:

1263 Days

Elapsed Calender Days:

1533 Days

Percent Time:

121.38

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: (706)687-0303

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/05/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$15,500,158.34

Original Contract Amount \$14,097,865.13

Funds Available \$1,222,502.31

Percent Complete 94.07%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$15,500,158.34	\$14,097,865.13	\$1,222,502.29	92.11%	\$799,121.13

Chief Engineer

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Contract ID: B14817-14-000-0

Estimate Number: 0052

Pay Period: 12/01/2018
to 12/31/2018

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	\$11,665,107.50	\$11,129,665.81	\$535,441.69
Non-Participating	\$2,916,276.94	\$2,782,416.51	\$133,860.43
Total Earnings	\$14,581,384.44	\$13,912,082.32	\$669,302.12
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$14,599,226.04	\$13,929,923.92	\$669,302.12
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	(\$321,569.99)	(\$451,389.00)	\$129,819.01
Total:	\$14,277,656.05	\$13,478,534.92	
		Total Payable:	\$799,121.13

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Pay Period: 12/01/2018
to 12/31/2018

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	82,232.230 91.760 82,323.990	\$1,710.41	\$1,534,519.17
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,200.000 70.270	9,508.090 1,545.860 11,053.950	\$108,627.58	\$776,761.07
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,000.000 78.460	253.800 5,828.770 6,082.570	\$457,325.29	\$477,238.44
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,800.000 60.200	28,177.300 294.960 28,472.260	\$17,756.59	\$1,714,030.05
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,700.000 62.280	10,859.590 735.560 11,595.150	\$45,810.68	\$722,145.94
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,450.000 2.720	.000 2,133.944 2,133.944	\$5,804.33	\$5,804.33
0065	413-1000	BITUM TACK COAT	GL	19,600.000 2.590	12,422.000 4,729.000 17,151.000	\$12,248.11	\$44,421.09
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	8,816.242 6.667 8,822.909	\$146.67	\$194,104.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	19,431.610 32.000 19,463.610	\$332.80	\$202,421.54

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Project Number 332820-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9201	004-0049	EXTRA WORK -	MO	.000	.000		
				1378.630	9.000		
					9.000	\$12,407.67	\$12,407.67
		Monthly Field Office Cost for Extra Time					
9202	004-0022	EXTRA WORK -	LS	.000	.000		
				7131.990	1.000		
					1.000	\$7,131.99	\$7,131.99
		Demo Work for curb, sidewalk, and drives to Relocate Water					
Category Amount:						\$669,302.12	\$5,690,985.29
Project Total Amount:						\$669,302.12	\$14,581,384.44