Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0054 **Pay Period:** 02/01/2019 **to** 02/28/2019

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

Time Allowed: 1263 **Days**
Elapsed Calender Days: 1592 **Days**
Percent Time: 126.05

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: 04/05/2018

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$15,500,158.34
Original Contract Amount	$14,097,865.13
Funds Available	$664,573.24
Percent Complete	98.13%

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	$664,573.22	95.71%	$115,919.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0054 **Pay Period:** 02/01/2019 **to** 02/28/2019

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	$12,167,665.95	$12,048,252.21	$119,413.74
Non-Participating	$3,041,916.56	$3,012,063.12	$29,853.44
Total Earnings	**$15,209,582.51**	**$15,060,315.33**	**$149,267.18**
Stockpiled Materials	$17,841.60	$17,841.60	$0.00
Gross Earnings	**$15,227,424.11**	**$15,078,156.93**	**$149,267.18**
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	($391,838.99)	($358,490.99)	($33,348.00)
Total:	**$14,835,585.12**	**$14,719,665.94**	

Total Payable: **$115,919.18**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0054 **Pay Period:** 02/01/2019 to 02/28/2019

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:	0040	SIGNING AND MARKING					
0490	639-4003	STRAIN POLE, TP III	EA	4.000	7.000		
				6200.000	1.000		
					8.000	$6,200.00	$49,600.00
0495	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	156.000	49.000		
				75.000	156.000		
					205.000	$11,700.00	$15,375.00
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	13.000	4.000		
				95.000	12.000		
					16.000	$1,140.00	$1,520.00
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	43.000	.000		
				100.000	50.000		
					50.000	$5,000.00	$5,000.00
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	15,000.000	.000		
				0.380	17,326.000		
					17,326.000	$6,583.88	$6,583.88
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	24,000.000	.000		
				0.380	27,493.000		
					27,493.000	$10,447.34	$10,447.34
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	850.000	94.000		
				7.500	1,352.500		
					1,446.500	$10,143.75	$10,848.75
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	10,900.000	.000		
				2.500	9,983.200		
					9,983.200	$24,958.00	$24,958.00
0530	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	23,000.000	.000		
				0.260	12,820.000		
					12,820.000	$3,333.20	$3,333.20

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0054 **Pay Period:** 02/01/2019 to 02/28/2019

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:	0040	SIGNING AND MARKING					
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,000.000	.000		
				4.000	9,363.752		
					9,363.752	$37,455.01	$37,455.01
0545	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.000	.000		
				4.000	1,088.000		
					1,088.000	$4,352.00	$4,352.00
0550	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000	9.000		
				4.000	40.000		
					49.000	$160.00	$196.00
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	780.000	780.000		
				4.000	779.000		
					1,559.000	$3,116.00	$6,236.00
					Category Amount:	$124,589.18	$175,905.18
Category Number:	0060	ATMS					
0625	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	900.000	.000		
				2.100	900.000		
					900.000	$1,890.00	$1,890.00
0630	935-3101	FIBER OPTIC CLOSURE, UNDERGROUND, 6 FIB	EA	4.000	.000		
				590.000	3.000		
					3.000	$1,770.00	$1,770.00
0635	935-4010	FIBER OPTIC SPLICE, FUSION	EA	24.000	.000		
				75.000	24.000		
					24.000	$1,800.00	$1,800.00
0640	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT,	EA	4.000	.000		
		GNAL JOBS)		1380.000	2.000		
					2.000	$2,760.00	$2,760.00
					Category Amount:	$8,220.00	$8,220.00

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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					
1020	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	6,330.000	.000		
		FIBER		2.600	6,330.000		
					6,330.000	$16,458.00	$16,458.00
					Category Amount:	$16,458.00	$16,458.00
					Project Total Amount:	$149,267.18	$15,209,582.51