

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1123 Days

Elapsed Calender Days: 1288 Days

Percent Time: 114.69

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: 11/16/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,255,061.20

Original Contract Amount \$14,097,865.13

Funds Available \$1,954,423.44

Percent Complete 87.54%

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	\$1,954,423.43	86.29%	\$1,401,770.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

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Pay Period: 04/01/2018

to 04/30/2018

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	\$9,983,448.88	\$8,833,448.52	\$1,150,000.36
Non-Participating	\$2,495,862.29	\$2,208,362.20	\$287,500.09
Total Earnings	\$12,479,311.17	\$11,041,810.72	\$1,437,500.45
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$12,497,152.77	\$11,059,652.32	\$1,437,500.45
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	(\$196,515.00)	(\$160,785.00)	(\$35,730.00)
Total:	\$12,300,637.77	\$10,898,867.32	

Total Payable:	\$1,401,770.45
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.880 .030 .910	\$74,328.54	\$2,254,632.23
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	74,858.080 30.910 74,888.990	\$576.16	\$1,395,930.77
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,200.000 70.270	1,497.010 6,403.130 7,900.140	\$449,947.95	\$555,142.84
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		24,800.000 60.200	12,605.200 11,925.240 24,530.440	\$717,899.45	\$1,476,732.49
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,700.000 62.280	4,233.820 2,394.680 6,628.500	\$149,140.67	\$412,822.98
0065	413-1000	BITUM TACK COAT	GL	19,600.000 2.590	5,220.000 4,873.000 10,093.000	\$12,621.07	\$26,140.87
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	73.041 8.296 81.337	\$1,659.20	\$16,267.40
Category Amount:						\$1,406,173.04	\$6,137,669.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	86.250 1.000 87.250	\$170.00	\$14,832.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	40.000 1.000 41.000	\$600.00	\$24,600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	30,910.750 623.250 31,534.000	\$2,804.63	\$141,903.00
Category Amount:						\$3,574.63	\$181,335.50
Category Number: 0070 WATER DISTRIBUTION							
9260	004-0022	EXTRA WORK - Extra work	LS	.000 27752.780	.000 1.000 1.000	\$27,752.78	\$27,752.78
Category Amount:						\$27,752.78	\$27,752.78
Project Total Amount:						\$1,437,500.45	\$12,479,311.17