

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0046

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1123 Days

Elapsed Calender Days: 1349 Days

Percent Time: 120.12

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: (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 \$1,471,454.73

Percent Complete 91.44%

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	\$1,471,454.72	89.68%	\$150,691.89

Chief Engineer

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Pay Period: 06/01/2018
to 06/30/2018

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	\$10,427,944.65	\$10,278,807.13	\$149,137.52
Non-Participating	\$2,606,986.23	\$2,569,701.86	\$37,284.37
Total Earnings	\$13,034,930.88	\$12,848,508.99	\$186,421.89
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$13,052,772.48	\$12,866,350.59	\$186,421.89
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	(\$269,166.00)	(\$233,436.00)	(\$35,730.00)
Total:	\$12,783,606.48	\$12,632,914.59	
		Total Payable:	\$150,691.89

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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							
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	1,091.797 17.148 1,108.945	\$908.84	\$58,774.09
0015	210-0100	GRADING COMPLETE - STP00-0011-01(053)	LS	1.000 2477617.840	.910 .040 .950	\$99,104.71	\$2,353,736.95
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	74,888.990 14.510 74,903.500	\$270.47	\$1,396,201.24
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000 44.000	503.016 216.370 719.386	\$9,520.28	\$31,652.98
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	81.337 24.306 105.643	\$4,861.20	\$21,128.60
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	10,099.230 231.500 10,330.730	\$6,993.62	\$312,091.35
0255	641-1100	GUARDRAIL, TP T	LF	18.000 53.480	.000 42.000 42.000	\$2,246.16	\$2,246.16
0260	641-1200	GUARDRAIL, TP W	LF	1,980.000 16.900	316.000 1,725.000 2,041.000	\$29,152.50	\$34,492.90
0265	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 907.000	2.000 6.000 8.000	\$5,442.00	\$7,256.00

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Category Number: 0010 ROADWAY							
0270	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1810.000	2.000 6.000 8.000	\$10,860.00	\$14,480.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	98.000 1.500 99.500	\$3,415.50	\$226,561.50
Category Amount:						\$172,775.28	\$4,458,621.77
Category Number: 0020 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	18.539 1.002 19.541	\$601.20	\$11,724.60
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	4.780 .250 5.030	\$150.00	\$3,018.00
Category Amount:						\$751.20	\$14,742.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	449.316 2.200 451.516	\$660.00	\$135,454.80
Category Amount:						\$660.00	\$135,454.80
Category Number: 0070 WATER DISTRIBUTION							
0650	500-3101	CLASS A CONCRETE	CY	100.000 552.580	87.590 12.370 99.960	\$6,835.41	\$55,235.90
Category Amount:						\$6,835.41	\$55,235.90

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2018

User: dchastai

Department of Transportation

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Category Number: 0010 ROADWAY							
0960	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	165.000	.000		
				30.000	180.000		
					180.000	\$5,400.00	\$5,400.00
Category Amount:						\$5,400.00	\$5,400.00
Project Total Amount:						\$186,421.89	\$13,034,930.88