

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0047

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1123 Days
Elapsed Calender Days: 1380 Days
Percent Time: 122.89

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
Date Work Began: 10/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/16/2017

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$15,480,618.68
Original Contract Amount \$14,097,865.13
Funds Available \$2,534,005.60
Percent Complete 85.49%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$15,480,618.68	\$14,097,865.13	\$2,534,005.59	83.63%	\$163,006.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0047

Pay Period: 07/01/2018

to 07/31/2018

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	\$10,587,886.74	\$10,427,944.65	\$159,942.09
Non-Participating	\$2,646,971.75	\$2,606,986.23	\$39,985.52
Total Earnings	\$13,234,858.49	\$13,034,930.88	\$199,927.61
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$13,252,700.09	\$13,052,772.48	\$199,927.61
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	(\$306,087.00)	(\$269,166.00)	(\$36,921.00)
Total:	\$12,946,613.09	\$12,783,606.48	

Total Payable: \$163,006.61

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0047

Pay Period: 07/01/2018
to 07/31/2018

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	74,903.500 6,790.800 81,694.300	\$126,580.51	\$1,522,781.75
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000 10.400	485.791 57.714 543.505	\$600.23	\$5,652.45
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	19,026.610 405.000 19,431.610	\$4,212.00	\$202,088.74
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	7,094.700 1,759.000 8,853.700	\$18,293.60	\$92,078.48
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	99.500 .750 100.250	\$1,707.75	\$228,269.25

Category Amount: \$151,394.09 \$2,050,870.67

Category Number: 0050 SIGNALIZATION							
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,550.000 4.500	1,600.000 1,690.000 3,290.000	\$7,605.00	\$14,805.00
0590	682-9950	DIRECTIONAL BORE - 3 IN	LF	590.000 13.000	320.000 435.000 755.000	\$5,655.00	\$9,815.00
0595	682-9950	DIRECTIONAL BORE - 5 IN	LF	520.000 15.000	200.000 200.000 400.000	\$3,000.00	\$6,000.00

Category Amount: \$16,260.00 \$30,620.00

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: 0070 WATER DISTRIBUTION							
0655	600-0001	FLOWABLE FILL	CY	110.000 500.000	72.045 32.593 104.638	\$16,296.50	\$52,319.00
0675	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 550.000	2.000 5.000 7.000	\$2,750.00	\$3,850.00
0715	670-1590	CONCRETE CAP	EA	330.000 40.000	12.000 16.000 28.000	\$640.00	\$1,120.00
0795	670-5750	LINE STOP - 12 IN	EA	1.000 12100.000	.000 1.000 1.000	\$12,100.00	\$12,100.00
Category Amount:						\$31,786.50	\$69,389.00
Category Number: 0010 ROADWAY							
9075	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	610.866 64.936 675.802	\$487.02	\$5,068.52
		UNDERCUT EXCAVATION - SPEC ITEM					
Category Amount:						\$487.02	\$5,068.52
Project Total Amount:						\$199,927.61	\$13,234,858.49