

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0048

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1123 Days  
Elapsed Calender Days: 1411 Days  
Percent Time: 125.65

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 \$2,505,180.67  
Percent Complete 85.92%

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	\$2,505,180.66	83.82%	\$28,824.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0048

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,640,483.49	\$10,587,886.74	\$52,596.75
Non-Participating	\$2,660,120.93	\$2,646,971.75	\$13,149.18
<b>Total Earnings</b>	<b>\$13,300,604.42</b>	<b>\$13,234,858.49</b>	<b>\$65,745.93</b>
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
<b>Gross Earnings</b>	<b>\$13,318,446.02</b>	<b>\$13,252,700.09</b>	<b>\$65,745.93</b>
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	(\$343,008.00)	(\$306,087.00)	(\$36,921.00)
<b>Total:</b>	<b>\$12,975,438.02</b>	<b>\$12,946,613.09</b>	

<b>Total Payable:</b>	<b>\$28,824.93</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	81,694.300 161.460 81,855.760	\$3,009.61	\$1,525,791.37
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000 44.000	2,586.338 148.322 2,734.660	\$6,526.17	\$120,325.04
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	8,385.598 430.644 8,816.242	\$9,474.17	\$193,957.32
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000 44.000	719.386 226.444 945.830	\$9,963.54	\$41,616.52
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000 10.400	543.505 -27.778 515.727	\$-288.89	\$5,363.56
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	8,853.700 1,522.099 10,375.799	\$15,829.83	\$107,908.31
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	105.643 30.070 135.713	\$6,014.00	\$27,142.60
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	100.250 1.500 101.750	\$3,415.50	\$231,684.75

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<b>Category Number: 0010 ROADWAY</b>							
0305	668-1200	CATCH BASIN, GP 2	EA	4.000 4087.000	5.000 1.000 6.000	\$4,087.00	\$24,522.00
<b>Category Amount:</b>						\$58,030.93	\$2,278,311.47
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	8.750 1.250 10.000	\$1,875.00	\$15,000.00
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	12.000 350.000	5.250 1.750 7.000	\$612.50	\$2,450.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000 170.000	87.250 30.750 118.000	\$5,227.50	\$20,060.00
<b>Category Amount:</b>						\$7,715.00	\$37,510.00
<b>Project Total Amount:</b>						\$65,745.93	\$13,300,604.42