Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0049 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 1123 **Days**
Elapsed Calender Days: 1441 **Days**
Percent Time: 128.32

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: 11/16/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $15,480,618.68
Original Contract Amount $14,097,865.13
Funds Available $2,225,311.84
Percent Complete 87.96%

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	$2,225,311.83	85.63%	$279,868.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0049 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$10,892,962.55	$10,640,483.49	$252,479.06
Non-Participating	$2,723,240.70	$2,660,120.93	$63,119.77
Total Earnings	**$13,616,203.25**	**$13,300,604.42**	**$315,598.83**
Stockpiled Materials	$17,841.60	$17,841.60	$0.00
Gross Earnings	**$13,634,044.85**	**$13,318,446.02**	**$315,598.83**
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	($378,738.00)	($343,008.00)	($35,730.00)
Total:	**$13,255,306.85**	**$12,975,438.02**	
		Total Payable:	**$279,868.83**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0049 **Pay Period:** 09/01/2018 to 09/30/2018

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					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,800.000	25,737.330		
		TL & H LIME		60.200	2,439.970		
					28,177.300	$146,886.19	$1,696,273.46
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,700.000	9,284.310		
		L & H LIME		62.280	1,063.240		
					10,347.550	$66,218.59	$644,445.41
0065	413-1000	BITUM TACK COAT	GL	19,600.000	11,746.000		
				2.590	676.000		
					12,422.000	$1,750.84	$32,172.98
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000	945.830		
				44.000	53.736		
					999.566	$2,364.38	$43,980.90
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	10,375.799		
				10.400	418.300		
					10,794.099	$4,350.32	$112,258.63
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	135.713		
				200.000	6.667		
					142.380	$1,333.40	$28,476.00
0250	634-1200	RIGHT OF WAY MARKERS	EA	170.000	.000		
				160.000	35.000		
					35.000	$5,600.00	$5,600.00
					Category Amount:	$228,503.72	$2,563,207.38
Category Number:	0030	TEMPORARY EROSION CONTROL					
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	31,534.000		
				4.500	2,736.250		
					34,270.250	$12,313.13	$154,216.13
					Category Amount:	$12,313.13	$154,216.13

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0049 **Pay Period:** 09/01/2018 to 09/30/2018

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:	0040	SIGNING AND MARKING					
0475	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	692.000	.000		
				16.900	387.125		
					387.125	$6,542.41	$6,542.41
0480	636-2070	GALV STEEL POSTS, TP 7	LF	2,220.000	.000		
				6.500	1,001.000		
					1,001.000	$6,506.50	$6,506.50
					Category Amount:	$13,048.91	$13,048.91
Category Number:	0050	SIGNALIZATION					
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				69777.000	.200		
					.700	$13,955.40	$48,843.90
		1					
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				83845.000	.200		
					.700	$16,769.00	$58,691.50
		2					
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				67302.000	.200		
					.700	$13,460.40	$47,111.40
		3					
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				78074.000	.200		
					.700	$15,614.80	$54,651.80
		4					
					Category Amount:	$59,799.60	$209,298.60
Category Number:	0040	SIGNING AND MARKING					
0975	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	437.000	.000		
				11.550	167.400		
					167.400	$1,933.47	$1,933.47
					Category Amount:	$1,933.47	$1,933.47
					Project Total Amount:	$315,598.83	$13,616,203.25