

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0050

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1123 Days
Elapsed Calender Days: 1472 Days
Percent Time: 131.08

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 \$2,190,058.74
Percent Complete 88.42%

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	\$2,190,058.73	85.85%	\$35,253.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0050

Pay Period: 10/01/2018

to 10/31/2018

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	\$10,950,701.83	\$10,892,962.55	\$57,739.28
Non-Participating	\$2,737,675.52	\$2,723,240.70	\$14,434.82
Total Earnings	\$13,688,377.35	\$13,616,203.25	\$72,174.10
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$13,706,218.95	\$13,634,044.85	\$72,174.10
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	(\$415,659.00)	(\$378,738.00)	(\$36,921.00)
Total:	\$13,290,559.95	\$13,255,306.85	

Total Payable:	\$35,253.10
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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
Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	81,855.760 186.660 82,042.420	\$3,479.34	\$1,529,270.71
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,200.000 70.270	9,278.050 230.040 9,508.090	\$16,164.91	\$668,133.48
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,700.000 62.280	10,347.550 512.040 10,859.590	\$31,889.85	\$676,335.27
0250	634-1200	RIGHT OF WAY MARKERS	EA	170.000 160.000	35.000 129.000 164.000	\$20,640.00	\$26,240.00

Category Amount:	\$72,174.10	\$2,899,979.46
Project Total Amount:	\$72,174.10	\$13,688,377.35