

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0051

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 1123 Days
Elapsed Calender Days: 1502 Days
Percent Time: 133.75

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 \$2,002,083.77
Percent Complete 89.87%

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	\$2,002,083.76	87.07%	\$187,974.97

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2018

to 11/30/2018

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	\$11,129,665.81	\$10,950,701.83	\$178,963.98
Non-Participating	\$2,782,416.51	\$2,737,675.52	\$44,740.99
Total Earnings	\$13,912,082.32	\$13,688,377.35	\$223,704.97
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$13,929,923.92	\$13,706,218.95	\$223,704.97
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	(\$451,389.00)	(\$415,659.00)	(\$35,730.00)
Total:	\$13,478,534.92	\$13,290,559.95	
		Total Payable:	\$187,974.97

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.950 .050 1.000	\$123,880.89	\$2,477,617.84
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	82,042.420 189.810 82,232.230	\$3,538.06	\$1,532,808.77
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	900.000 44.000	999.566 139.164 1,138.730	\$6,123.22	\$50,104.12
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	10,794.099 3,812.000 14,606.099	\$39,644.80	\$151,903.43
0120	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,000.000 5.730	830.000 1,600.000 2,430.000	\$9,168.00	\$13,923.90
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	142.380 49.870 192.250	\$9,974.00	\$38,450.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	101.750 1.250 103.000	\$2,846.25	\$234,531.00
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	22.250 .500 22.750	\$818.50	\$37,241.75

Category Amount: \$195,993.72 \$4,536,580.81

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Category Number: 0040 SIGNING AND MARKING							
0475	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		692.000 16.900	387.125 275.000 662.125	\$4,647.50	\$11,189.91
0480	636-2070	GALV STEEL POSTS, TP 7	LF	2,220.000 6.500	1,001.000 756.000 1,757.000	\$4,914.00	\$11,420.50
Category Amount:						\$9,561.50	\$22,610.41
Category Number: 0050 SIGNALIZATION							
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,550.000 4.500	3,290.000 620.000 3,910.000	\$2,790.00	\$17,595.00
0595	682-9950	DIRECTIONAL BORE - 5 IN	LF	520.000 15.000	400.000 105.000 505.000	\$1,575.00	\$7,575.00
Category Amount:						\$4,365.00	\$25,170.00
Category Number: 0060 ATMS							
0600	647-2160	PULL BOX, PB-6	EA	15.000 1308.000	11.000 4.000 15.000	\$5,232.00	\$19,620.00
0610	682-9950	DIRECTIONAL BORE - 3 IN	LF	2,240.000 13.000	2,240.000 380.000 2,620.000	\$4,940.00	\$34,060.00
Category Amount:						\$10,172.00	\$53,680.00
Category Number: 0080 SANITARY SEWER							
0870	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 800.000	5.000 3.000 8.000	\$2,400.00	\$6,400.00
Category Amount:						\$2,400.00	\$6,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: jepruitt

Department of Transportation

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Category Number: 0040 SIGNING AND MARKING							
0975	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		437.000 11.550	167.400 105.000 272.400	\$1,212.75	\$3,146.22
Category Amount:						\$1,212.75	\$3,146.22
Project Total Amount:						\$223,704.97	\$13,912,082.32