

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0053

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1263 Days  
Elapsed Calender Days: 1564 Days  
Percent Time: 123.83

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: 04/05/2018

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$15,500,158.34  
Original Contract Amount \$14,097,865.13  
Funds Available \$780,492.42  
Percent Complete 97.16%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$15,500,158.34	\$14,097,865.13	\$780,492.40	94.96%	\$442,009.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0053

Pay Period: 01/01/2019

to 01/31/2019

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	\$12,048,252.21	\$11,665,107.50	\$383,144.71
Non-Participating	\$3,012,063.12	\$2,916,276.94	\$95,786.18
<b>Total Earnings</b>	<b>\$15,060,315.33</b>	<b>\$14,581,384.44</b>	<b>\$478,930.89</b>
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
<b>Gross Earnings</b>	<b>\$15,078,156.93</b>	<b>\$14,599,226.04</b>	<b>\$478,930.89</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	(\$358,490.99)	(\$321,569.99)	(\$36,921.00)
<b>Total:</b>	<b>\$14,719,665.94</b>	<b>\$14,277,656.05</b>	
		<b>Total Payable:</b>	<b>\$442,009.89</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>							
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,000.000 78.460	6,082.570 5,180.790 11,263.360	\$406,484.78	\$883,723.23
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,450.000 2.720	2,133.944 3,835.611 5,969.555	\$10,432.86	\$16,237.19
0065	413-1000	BITUM TACK COAT	GL	19,600.000 2.590	17,151.000 4,555.000 21,706.000	\$11,797.45	\$56,218.54

**Category Amount:** \$428,715.09 \$956,178.96

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0490	639-4003	STRAIN POLE, TP III	EA	4.000 6200.000	5.000 2.000 7.000	\$12,400.00	\$43,400.00
0495	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	156.000 75.000	.000 49.000 49.000	\$3,675.00	\$3,675.00
0500	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 95.000	.000 4.000 4.000	\$380.00	\$380.00
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		850.000 7.500	.000 94.000 94.000	\$705.00	\$705.00
0550	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 4.000	.000 9.000 9.000	\$36.00	\$36.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	780.000 4.000	.000 780.000 780.000	\$3,120.00	\$3,120.00
<b>Category Amount:</b>						\$20,316.00	\$51,316.00
<b>Category Number: 0050 SIGNALIZATION</b>							
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 69777.000	.700 .100 .800	\$6,977.70	\$55,821.60
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 83845.000	.700 .100 .800	\$8,384.50	\$67,076.00
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 67302.000	.700 .100 .800	\$6,730.20	\$53,841.60
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 78074.000	.700 .100 .800	\$7,807.40	\$62,459.20
<b>Category Amount:</b>						\$29,899.80	\$239,198.40
<b>Project Total Amount:</b>						\$478,930.89	\$15,060,315.33