

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0055

Pay Period: 03/01/2019

to 04/01/2019

Contract Location:

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

Time Allowed: 1263 Days  
Elapsed Calender Days: 1624 Days  
Percent Time: 128.58

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 \$624,440.23  
Percent Complete 98.63%

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	\$624,440.21	95.97%	\$40,133.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0055

Pay Period: 03/01/2019

to 04/01/2019

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	\$12,230,261.96	\$12,167,665.95	\$62,596.01
Non-Participating	\$3,057,565.56	\$3,041,916.56	\$15,649.00
<b>Total Earnings</b>	<b>\$15,287,827.52</b>	<b>\$15,209,582.51</b>	<b>\$78,245.01</b>
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
<b>Gross Earnings</b>	<b>\$15,305,669.12</b>	<b>\$15,227,424.11</b>	<b>\$78,245.01</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	(\$429,950.99)	(\$391,838.99)	(\$38,112.00)
<b>Total:</b>	<b>\$14,875,718.13</b>	<b>\$14,835,585.12</b>	
		<b>Total Payable:</b>	<b>\$40,133.01</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>							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 77100.000	.650 .350 1.000	\$26,985.00	\$77,100.00
0274	643-0010	FIELD FENCE WOVEN WIRE	LF	500.000 10.000	.000 460.000 460.000	\$4,600.00	\$4,600.00
0275	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		890.000 33.000	.000 860.000 860.000	\$28,380.00	\$28,380.00
0280	643-8010	GATE, CHAIN LINK ZC COAT -  10 FT	EA	2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00

**Category Amount:** \$61,465.00 \$111,580.00

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0475	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		692.000 16.900	662.125 17.500 679.625	\$295.75	\$11,485.66
0480	636-2070	GALV STEEL POSTS, TP 7	LF	2,220.000 6.500	1,757.000 39.000 1,796.000	\$253.50	\$11,674.00
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		43.000 100.000	50.000 6.000 56.000	\$600.00	\$5,600.00
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		15,000.000 0.380	17,326.000 15,762.000 33,088.000	\$5,989.56	\$12,573.44

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		10,900.000	9,983.200		
				2.500	2,206.000		
					12,189.200	\$5,515.00	\$30,473.00
<b>Category Amount:</b>						\$12,653.81	\$71,806.10
<b>Category Number: 0010 ROADWAY</b>							
0980	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		181.000	.000		
				29.900	138.000		
					138.000	\$4,126.20	\$4,126.20
<b>Category Amount:</b>						\$4,126.20	\$4,126.20
<b>Project Total Amount:</b>						\$78,245.01	\$15,287,827.52