

Rpt-ID: RCPESPRJ

Georgia

Date: 01/24/2020

User: jepruitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0056

Pay Period: 04/02/2019
to 01/24/2020

Contract Location:

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

Time Allowed:

1263 Days

Elapsed Calender Days:

1715 Days

Percent Time:

135.79

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

COLUMBUS

GA 31902-0038

Date Work Began:

10/24/2014

Phone: (706)687-0303

Date Time Stopped:

07/01/2019

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/05/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$15,500,158.34

Original Contract Amount \$14,097,865.13

Funds Available \$634,604.51

Percent Complete 99.26%

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	\$634,604.49	95.91%	\$-10,164.28

Chief Engineer

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Contract ID: B14817-14-000-0

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Pay Period: 04/02/2019
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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	\$12,308,835.34	\$12,230,261.96	\$78,573.38
Non-Participating	\$3,077,208.90	\$3,057,565.56	\$19,643.34
Total Earnings	\$15,386,044.24	\$15,287,827.52	\$98,216.72
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$15,403,885.84	\$15,305,669.12	\$98,216.72
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	(\$538,331.99)	(\$429,950.99)	(\$108,381.00)
Total:	\$14,865,553.85	\$14,875,718.13	

Total Payable: (\$10,164.28)

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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							
0065	413-1000	BITUM TACK COAT	GL	19,600.000 2.590	21,706.000 -1,000.000 20,706.000	\$-2,590.00	\$53,628.54
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	8,822.909 35.000 8,857.909	\$770.00	\$194,874.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	19,463.610 42.000 19,505.610	\$436.80	\$202,858.34
0125	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.300 25000.000	.000 .300 .300	\$7,500.00	\$7,500.00
0245	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	140.000 35.000	495.000 165.000 660.000	\$5,775.00	\$23,100.00
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	22.750 .250 23.000	\$409.25	\$37,651.00
Category Amount:						\$12,301.05	\$519,611.88
Category Number: 0020 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	19.541 6.393 25.934	\$3,835.80	\$15,560.40
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	5.030 6.052 11.082	\$3,631.20	\$6,649.20
Category Amount:						\$7,467.00	\$22,209.60

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	7.000 450.000	2.611 3.089 5.700	\$1,390.05	\$2,565.00
0385	163-0240	MULCH	TN	70.000 300.000	451.516 1.645 453.161	\$493.50	\$135,948.30
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	10.000 -2.000 8.000	\$-3,000.00	\$12,000.00
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	145.500 14.167 159.667	\$2,620.90	\$29,538.40
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 550.000	5.000 1.000 6.000	\$550.00	\$3,300.00
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000 350.000	7.000 -3.000 4.000	\$-1,050.00	\$1,400.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	118.000 -28.000 90.000	\$-4,760.00	\$15,300.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	34,270.250 -317.250 33,953.000	\$-1,427.63	\$152,788.50
Category Amount:						\$-5,183.18	\$352,840.20

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0040	SIGNING AND MARKING				
0475	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		692.000	679.625		
				16.900	615.000		
					1,294.625	\$10,393.50	\$21,879.16
0485	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	800.000	.000		
				4.000	1,864.000		
					1,864.000	\$7,456.00	\$7,456.00
Category Amount:						\$17,849.50	\$29,335.16
Category Number:		0050	SIGNALIZATION				
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				69777.000	.200		
	1				1.000	\$13,955.40	\$69,777.00
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				83845.000	.200		
	2				1.000	\$16,769.00	\$83,845.00
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				67302.000	.200		
	3				1.000	\$13,460.40	\$67,302.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				78074.000	.200		
	4				1.000	\$15,614.80	\$78,074.00
Category Amount:						\$59,799.60	\$298,998.00
Category Number:		0060	ATMS				
0645	935-8000	TESTING	LS	1.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00

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Category Number: 0070 WATER DISTRIBUTION							
0660	610-7010	REMOVE WATER METER	EA	7.000 500.000	.000 7.000 7.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$3,500.00
Category Number: 0040 SIGNING AND MARKING							
0975	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		437.000 11.550	272.400 135.000 407.400	\$1,559.25	\$4,705.47
Category Amount:						\$1,559.25	\$4,705.47
Category Number: 0030 TEMPORARY EROSION CONTROL							
1000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		100.000 22.000	217.750 19.250 237.000	\$423.50	\$5,214.00
Category Amount:						\$423.50	\$5,214.00
Project Total Amount:						\$98,216.72	\$15,386,044.24