

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0057

Pay Period: 01/25/2020

to 06/05/2020

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  
Date Work Began: 10/24/2014  
Date Time Stopped: 07/01/2019  
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 \$1,073,734.67  
Percent Complete 96.55%

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	\$1,073,734.64	93.07%	\$-439,130.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0057

Pay Period: 01/25/2020

to 06/05/2020

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	\$11,971,804.49	\$12,308,835.34	(\$337,030.85)
Non-Participating	\$2,992,951.19	\$3,077,208.90	(\$84,257.71)
<b>Total Earnings</b>	<b>\$14,964,755.68</b>	<b>\$15,386,044.24</b>	<b>(\$421,288.56)</b>
Stockpiled Materials	\$0.00	\$17,841.60	(\$17,841.60)
<b>Gross Earnings</b>	<b>\$14,964,755.68</b>	<b>\$15,403,885.84</b>	<b>(\$439,130.16)</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	(\$538,331.98)	(\$538,331.99)	\$0.01
<b>Total:</b>	<b>\$14,426,423.70</b>	<b>\$14,865,553.85</b>	

<b>Total Payable:</b>	<b>(\$439,130.15)</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0057

Pay Period: 01/25/2020  
to 06/05/2020

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: 0040 SIGNING AND MARKING</b>							
0462	639-4003	STRAIN POLE, TP III	EA	.000 6200.000	.000 4.000 4.000	\$24,800.00	\$24,800.00
<b>Category Amount:</b>						\$24,800.00	\$24,800.00
<b>Category Number: 0060 ATMS</b>							
0640	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		4.000 1380.000	2.000 2.000 4.000	\$2,760.00	\$5,520.00
<b>Category Amount:</b>						\$2,760.00	\$5,520.00
<b>Category Number: 0010 ROADWAY</b>							
0980	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		181.000 29.900	138.000 40.000 178.000	\$1,196.00	\$5,322.20
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#2)	*\$*	.000 1.000	.000 -450,044.560 -450,044.560	\$-450,044.56	(\$450,044.56)
<b>Category Amount:</b>						\$-448,848.56	\$-444,722.36
<b>Project Total Amount:</b>						(\$421,288.56)	\$14,964,755.68