

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0058

Pay Period: 06/06/2020  
to 12/06/2021

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:

05/07/2021

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 \$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	\$1,073,734.63	93.07%	\$0.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0058

Pay Period: 06/06/2020  
to 12/06/2021

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,971,804.49	\$11,971,804.49	\$0.00
Non-Participating	\$2,992,951.19	\$2,992,951.19	\$0.00
Total Earnings	<b>\$14,964,755.68</b>	<b>\$14,964,755.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$14,964,755.68</b>	<b>\$14,964,755.68</b>	<b>\$0.00</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	(\$538,331.97)	(\$538,331.98)	\$0.01
Total:	<b>\$14,426,423.71</b>	<b>\$14,426,423.70</b>	
	<b>Total Payable:</b>		<b>\$0.01</b>