Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/01/2015 **to** 12/31/2015

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 44.41

District: 3 **Area:** 02

Contractor:
MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 06/30/2017

Current Contract Amount $14,097,865.13
Original Contract Amount $14,097,865.13
Funds Available $9,941,273.98
Percent Complete 29.48%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,097,865.13	$14,097,865.13	$9,941,273.98	29.48%	$111,228.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/01/2015 **to** 12/31/2015

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	$3,325,272.87	$3,236,290.10	$88,982.77
Non-Participating	$831,318.28	$809,072.59	$22,245.69
Total Earnings	**$4,156,591.15**	**$4,045,362.69**	**$111,228.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,156,591.15**	**$4,045,362.69**	**$111,228.46**
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	$0.00	$0.00	$0.00
Total:	**$4,156,591.15**	**$4,045,362.69**	

Total Payable: **$111,228.46**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/01/2015 to 12/31/2015

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.526		
				1107052.000	.011		
					.537	$12,177.57	$594,486.92
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				2477617.840	.030		
					.470	$74,328.54	$1,164,480.38
		STP00-0011-01(053)					
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000	1,852.050		
				40.150	40.000		
					1,892.050	$1,606.00	$75,965.81
0220	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000	2.000		
				694.000	1.000		
					3.000	$694.00	$2,082.00
					Category Amount:	$88,806.11	$1,837,015.11
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	258.933		
				300.000	21.530		
					280.463	$6,459.00	$84,138.90
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	98.500		
		/SAND BAGS		185.000	.750		
					99.250	$138.75	$18,361.25
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	3,006.000		
				0.050	997.000		
					4,003.000	$49.85	$200.15
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	325.000		
				2.000	89.000		
					414.000	$178.00	$828.00

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: 0030 TEMPORARY EROSION CONTROL							
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	74.000		
				75.000	3.000		
					77.000	$225.00	$5,775.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000	13.000		
				120.000	1.000		
					14.000	$120.00	$1,680.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	13.000		
				600.000	1.000		
					14.000	$600.00	$8,400.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	21,556.000		
				4.500	340.500		
					21,896.500	$1,532.25	$98,534.25
					Category Amount:	$9,302.85	$217,917.55
Category Number: 0070 WATER DISTRIBUTION							
0665	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000	.000		
				1050.000	1.000		
					1.000	$1,050.00	$1,050.00
0685	670-1060	WATER MAIN, 6 IN	LF	30.000	25.000		
				88.000	3.000		
					28.000	$264.00	$2,464.00
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	450.000		
				97.000	60.000		
					510.000	$5,820.00	$49,470.00
0720	670-2060	GATE VALVE, 6 IN	EA	2.000	.000		
				1055.000	1.000		
					1.000	$1,055.00	$1,055.00

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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:	0070	WATER DISTRIBUTION					
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000	4.000		
				9800.000	1.000		
					5.000	$9,800.00	$49,000.00
0845	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000	9.000		
				750.000	1.000		
					10.000	$750.00	$7,500.00
					Category Amount:	$18,739.00	$110,539.00
Category Number:	0080	SANITARY SEWER					
0875	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	20.000	16.000		
				550.000	2.000		
					18.000	$1,100.00	$9,900.00
					Category Amount:	$1,100.00	$9,900.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
1000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	160.000		
				22.000	12.750		
					172.750	$280.50	$3,800.50
					Category Amount:	$280.50	$3,800.50
Category Number:	0090	HOURLY MILESTONE					
8001	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-7.000		
					-7.000	$-7,000.00	($7,000.00)
		Nonrefundable Deductions					
					Category Amount:	$-7,000.00	$-7,000.00
					Project Total Amount:	$111,228.46	$4,156,591.15