Georgia
Department of Transportation
Estimate Summary By Project

Date: 04/07/2016

Contract ID: B14817-14-000-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2016 **to** 03/31/2016

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 528 **Days**
Percent Time: 53.66

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 $8,895,821.39
Percent Complete 36.90%

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	$8,895,821.39	36.90%	$678,655.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2016 **to** 03/31/2016

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	$4,161,634.94	$3,618,710.55	$542,924.39
Non-Participating	$1,040,408.80	$904,677.69	$135,731.11
Total Earnings	**$5,202,043.74**	**$4,523,388.24**	**$678,655.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,202,043.74**	**$4,523,388.24**	**$678,655.50**
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:	**$5,202,043.74**	**$4,523,388.24**	
		Total Payable:	**$678,655.50**

Contract ID: B14817-14-000-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2016 to 03/31/2016

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	.556		
				1107052.000	.015		
					.571	$16,605.78	$632,126.69
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.490		
				2477617.840	.030		
					.520	$74,328.54	$1,288,361.28
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	17,495.140		
				18.640	1,801.110		
					19,296.250	$33,572.69	$359,682.10
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,200.000	.000		
				70.270	280.530		
					280.530	$19,712.84	$19,712.84
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	10,000.000	.000		
		R-MODIFIED BITUM MATL & H LIME		78.460	214.940		
					214.940	$16,864.19	$16,864.19
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,800.000	1,456.780		
		TL & H LIME		60.200	5,713.720		
					7,170.500	$343,965.94	$431,664.10
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,700.000	.000		
		L & H LIME		62.280	2,548.050		
					2,548.050	$158,692.55	$158,692.55
0065	413-1000	BITUM TACK COAT	GL	19,600.000	360.000		
				2.590	2,298.000		
					2,658.000	$5,951.82	$6,884.22
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	1,310.667		
				22.000	16.611		
					1,327.278	$365.44	$29,200.12

Contract ID: B14817-14-000-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2016 to 03/31/2016

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					
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000	306.526		
				10.400	32.258		
					338.784	$335.48	$3,523.35
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	4,369.410		
				10.400	20.000		
					4,389.410	$208.00	$45,649.86
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	2,844.300		
				10.400	12.800		
					2,857.100	$133.12	$29,713.84
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	55.500		
				2277.000	1.000		
					56.500	$2,277.00	$128,650.50
					Category Amount:	$673,013.39	$3,150,725.64
Category Number:	0020	PERMANENT EROSION CONTROL					
0360	700-6910	PERMANENT GRASSING	AC	15.000	4.683		
				600.000	.228		
					4.911	$136.80	$2,946.60
0365	700-7000	AGRICULTURAL LIME	TN	50.000	3.996		
				45.000	.228		
					4.224	$10.26	$190.08
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000	1.299		
				600.000	-.142		
					1.157	$-85.20	$694.20
					Category Amount:	$61.86	$3,830.88
Category Number:	0030	TEMPORARY EROSION CONTROL					
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	108.250		
		/SAND BAGS		185.000	4.250		
					112.500	$786.25	$20,812.50

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2016 to 03/31/2016

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					
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	12.000	3.750		
				350.000	.750		
					4.500	$262.50	$1,575.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	27.750		
				170.000	.750		
					28.500	$127.50	$4,845.00
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	699.000		
				2.000	156.000		
					855.000	$312.00	$1,710.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	82.000		
				75.000	4.000		
					86.000	$300.00	$6,450.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	16.000		
				600.000	1.000		
					17.000	$600.00	$10,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	21,896.500		
				4.500	148.500		
					22,045.000	$668.25	$99,202.50
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	8,800.307		
				1.250	819.000		
					9,619.307	$1,023.75	$12,024.13
					Category Amount:	$4,080.25	$156,819.13
Category Number:	0010	ROADWAY					
1005	441-0303	CONC SPILLWAY, TP 3	EA	5.000	4.000		
				1500.000	1.000		
					5.000	$1,500.00	$7,500.00
					Category Amount:	$1,500.00	$7,500.00
					Project Total Amount:	$678,655.50	$5,202,043.74