

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0021

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

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

Time Allowed: 984 Days

Elapsed Calender Days: 589 Days

Percent Time: 59.86

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,102,131.37

Original Contract Amount \$14,097,865.13

Funds Available \$8,591,669.50

Percent Complete 39.08%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,102,131.37	\$14,097,865.13	\$8,591,669.50	39.08%	\$145,756.76

Chief Engineer

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Contract ID: B14817-14-000-0

Estimate Number: 0021

Pay Period: 05/01/2016
to 05/31/2016

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	\$4,408,369.43	\$4,291,764.04	\$116,605.39
Non-Participating	\$1,102,092.44	\$1,072,941.07	\$29,151.37
Total Earnings	\$5,510,461.87	\$5,364,705.11	\$145,756.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,510,461.87	\$5,364,705.11	\$145,756.76
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:	\$5,510,461.87	\$5,364,705.11	

Total Payable: **\$145,756.76**

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Pay Period: 05/01/2016
to 05/31/2016

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	.619		
				1107052.000	.012		
		STP00-0011-01(053)			.631	\$13,284.62	\$698,549.81
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	672.907		
				53.000	22.259		
					695.166	\$1,179.73	\$36,843.80
0015	210-0100	GRADING COMPLETE -	LS	1.000	.540		
				2477617.840	.030		
		STP00-0011-01(053)			.570	\$74,328.54	\$1,412,242.17
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	20,120.440		
				18.640	1,754.460		
					21,874.900	\$32,703.13	\$407,748.14
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	4,964.410		
				10.400	643.000		
					5,607.410	\$6,687.20	\$58,317.06
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	5,396.480		
				30.210	43.000		
					5,439.480	\$1,299.03	\$164,326.69
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000	1,912.050		
				40.150	106.500		
					2,018.550	\$4,275.98	\$81,044.78
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	10.000		
				621.000	1.000		
					11.000	\$621.00	\$6,831.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	56.500		
				2277.000	3.000		
					59.500	\$6,831.00	\$135,481.50

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Category Number: 0010 ROADWAY							
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	10.750 .750 11.500	\$1,227.75	\$18,825.50
Category Amount:						\$142,437.98	\$3,020,210.45
Category Number: 0020 PERMANENT EROSION CONTROL							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 34.000	322.354 32.333 354.687	\$1,099.32	\$12,059.36
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000 2.500	299.354 32.333 331.687	\$80.83	\$829.22
Category Amount:						\$1,180.15	\$12,888.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	110.000 185.000	113.250 .750 114.000	\$138.75	\$21,090.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	5,165.000 340.000 5,505.000	\$17.00	\$275.25
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.000	959.000 74.000 1,033.000	\$148.00	\$2,066.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	90.000 4.000 94.000	\$300.00	\$7,050.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	18.000 1.000 19.000	\$600.00	\$11,400.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	22,738.500		
				4.500	207.750		
					22,946.250	\$934.88	\$103,258.13
					Category Amount:	\$2,138.63	\$145,139.38
					Project Total Amount:	\$145,756.76	\$5,510,461.87