Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

Time Allowed: 1123 **Days**
Elapsed Calender Days: 1168 **Days**
Percent Time: 104.01

District: 3 **Area:** 02

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

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

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: 11/16/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $14,219,075.91
Original Contract Amount $14,097,865.13
Funds Available $3,824,226.07
Percent Complete 73.36%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,219,075.91	$14,097,865.13	$3,824,226.06	73.10%	$402,695.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2017 **to** 12/31/2017

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	$8,344,482.53	$7,992,789.67	$351,692.86
Non-Participating	$2,086,120.72	$1,998,197.51	$87,923.21
Total Earnings	**$10,430,603.25**	**$9,990,987.18**	**$439,616.07**
Stockpiled Materials	$17,841.60	$17,841.60	$0.00
Gross Earnings	**$10,448,444.85**	**$10,008,828.78**	**$439,616.07**
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	($53,595.00)	($16,674.00)	($36,921.00)
Total:	**$10,394,849.85**	**$9,992,154.78**	

Total Payable: **$402,695.07**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2017 to 12/31/2017

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	.933		
				1107052.000	.020		
					.953	$22,141.04	$1,055,020.56
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				2477617.840	.030		
					.880	$74,328.54	$2,180,303.70
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	61,841.470		
				18.640	3,733.220		
					65,574.690	$69,587.22	$1,222,312.22
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000	2,255.865		
				44.000	46.518		
					2,302.383	$2,046.79	$101,304.85
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	6,368.820		
				22.000	89.444		
					6,458.264	$1,967.77	$142,081.81
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	715.796		
				44.000	42.222		
					758.018	$1,857.77	$33,352.79
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	15,403.610		
				10.400	306.000		
					15,709.610	$3,182.40	$163,379.94
0130	500-3101	CLASS A CONCRETE	CY	670.000	659.387		
				552.580	17.789		
					677.176	$9,829.85	$374,193.91

Contract ID: B14817-14-000-0 Estimate Number: 0040 Pay Period: 12/01/2017 to 12/31/2017

Project Number 332820-

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Category Number:	0010	ROADWAY					
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	94.000		
				2277.000	.750		
					94.750	$1,707.75	$215,745.75
					Category Amount:	$186,649.13	$5,487,695.53
Category Number:	0020	PERMANENT EROSION CONTROL					
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000	419.687		
				2.500	275.000		
					694.687	$687.50	$1,736.72
					Category Amount:	$687.50	$1,736.72
Category Number:	0030	TEMPORARY EROSION CONTROL					
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	141.500		
		/SAND BAGS		185.000	2.500		
					144.000	$462.50	$26,640.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	140.000		
				75.000	1.000		
					141.000	$75.00	$10,575.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	37.000		
				600.000	1.000		
					38.000	$600.00	$22,800.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	29,511.250		
				4.500	252.000		
					29,763.250	$1,134.00	$133,934.63
					Category Amount:	$2,271.50	$193,949.63
Category Number:	0050	SIGNALIZATION					
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.030		
				69777.000	.270		
		1			.300	$18,839.79	$20,933.10

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Category Number:		0050 SIGNALIZATION					
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.030		
				83845.000	.270		
					.300	$22,638.15	$25,153.50
		2					
					Category Amount:	$41,477.94	$46,086.60
Category Number:		0070 WATER DISTRIBUTION					
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	1,551.000		
				97.000	95.000		
					1,646.000	$9,215.00	$159,662.00
0700	670-1120	WATER MAIN, 12 IN	LF	320.000	240.000		
				100.000	38.000		
					278.000	$3,800.00	$27,800.00
0705	670-1160	WATER MAIN, 16 IN	LF	2,160.000	3,717.000		
				102.000	250.000		
					3,967.000	$25,500.00	$404,634.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000	15.000		
				1050.000	6.000		
					21.000	$6,300.00	$22,050.00
0720	670-2060	GATE VALVE, 6 IN	EA	2.000	1.000		
				1055.000	2.000		
					3.000	$2,110.00	$3,165.00
0725	670-2080	GATE VALVE, 8 IN	EA	11.000	10.000		
				1330.000	1.000		
					11.000	$1,330.00	$14,630.00
0730	670-2160	GATE VALVE, 16 IN	EA	6.000	6.000		
				5845.000	1.000		
					7.000	$5,845.00	$40,915.00

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Project Number 332820-

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Category Number:	0070	WATER DISTRIBUTION					
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000	7.000		
				9800.000	1.000		
					8.000	$9,800.00	$78,400.00
0745	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8	EA	10.000	8.000		
				9560.000	1.000		
					9.000	$9,560.00	$86,040.00
0760	670-4000	FIRE HYDRANT	EA	17.000	17.000		
				3500.000	2.000		
					19.000	$7,000.00	$66,500.00
0770	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	1.000	2.000		
				1750.000	2.000		
					4.000	$3,500.00	$7,000.00
0775	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000	4.000		
				2000.000	6.000		
					10.000	$12,000.00	$20,000.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000	840.000		
				24.000	80.000		
					920.000	$1,920.00	$22,080.00
0800	670-5750	LINE STOP -	EA	4.000	.000		
				24500.000	4.000		
					4.000	$98,000.00	$98,000.00
		16 IN					
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000	29.000		
				900.000	1.000		
					30.000	$900.00	$27,000.00

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Category Number:	0070	WATER DISTRIBUTION					
0845	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000	10.000		
				750.000	1.000		
					11.000	$750.00	$8,250.00
					Category Amount:	$197,530.00	$1,086,126.00
Category Number:	0020	PERMANENT EROSION CONTROL					
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000	.000		
				40.000	275.000		
					275.000	$11,000.00	$11,000.00
					Category Amount:	$11,000.00	$11,000.00
					Project Total Amount:	$439,616.07	$10,430,603.25