

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

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

Time Allowed: 984 Days

Elapsed Calender Days: 41 Days

Percent Time: 4.17

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:

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 \$14,097,865.13

Original Contract Amount \$14,097,865.13

Funds Available \$13,501,505.06

Percent Complete 4.23%

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	\$13,501,505.06	4.23%	\$195,153.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

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	\$477,088.05	\$320,965.23	\$156,122.82
Non-Participating	\$119,272.02	\$80,241.31	\$39,030.71
Total Earnings	\$596,360.07	\$401,206.54	\$195,153.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$596,360.07	\$401,206.54	\$195,153.53
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:	\$596,360.07	\$401,206.54	

Total Payable:	\$195,153.53
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.250 .029 .279	\$32,104.51	\$308,867.51
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.030 .050 .080	\$123,880.89	\$198,209.43
		STP00-0011-01(053)					
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 2.000	.000 739.000 739.000	\$1,478.00	\$1,478.00
Category Amount:						\$157,463.40	\$508,554.94
Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	.000 1.500 1.500	\$2,250.00	\$2,250.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	.000 7,742.250 7,742.250	\$34,840.13	\$34,840.13
Category Amount:						\$37,690.13	\$37,690.13
Project Total Amount:						\$195,153.53	\$596,360.07