

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 984 **Days**

Elapsed Calender Days: 468 **Days**

Percent Time: 47.56

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 \$14,097,865.13

Original Contract Amount \$14,097,865.13

Funds Available \$9,779,260.97

Percent Complete 30.63%

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	\$9,779,260.97	30.63%	\$162,013.01

Chief Engineer

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Contract ID: B14817-14-000-0

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Pay Period: 01/01/2016

to 01/31/2016

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	\$3,454,883.28	\$3,325,272.87	\$129,610.41
Non-Participating	\$863,720.88	\$831,318.28	\$32,402.60
Total Earnings	\$4,318,604.16	\$4,156,591.15	\$162,013.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,318,604.16	\$4,156,591.15	\$162,013.01
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:	\$4,318,604.16	\$4,156,591.15	

Total Payable:	\$162,013.01
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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	.537		
				1107052.000	.008		
		STP00-0011-01(053)			.545	\$8,856.42	\$603,343.34
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	669.018		
				53.000	3.889		
					672.907	\$206.12	\$35,664.07
0015	210-0100	GRADING COMPLETE -	LS	1.000	.470		
				2477617.840	.010		
		STP00-0011-01(053)			.480	\$24,776.18	\$1,189,256.56
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	9,316.130		
				18.640	5,007.320		
					14,323.450	\$93,336.44	\$266,989.11
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	2,619.910		
				10.400	962.000		
					3,581.910	\$10,004.80	\$37,251.86
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	1,503.000		
				10.400	917.000		
					2,420.000	\$9,536.80	\$25,168.00
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	5,346.480		
				30.210	50.000		
					5,396.480	\$1,510.50	\$163,027.66
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000	1,892.050		
				40.150	20.000		
					1,912.050	\$803.00	\$76,768.81
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000	330.000		
				24.000	56.000		
					386.000	\$1,344.00	\$9,264.00

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Category Number: 0010 ROADWAY							
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 621.000	9.000 1.000 10.000	\$621.00	\$6,210.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	54.000 1.500 55.500	\$3,415.50	\$126,373.50
0344	668-5000	JUNCTION BOX	EA	2.000 1889.000	1.000 .750 1.750	\$1,416.75	\$3,305.75

Category Amount: \$155,827.51 \$2,542,622.66

Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	280.463 9.975 290.438	\$2,992.50	\$87,131.40
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	6.250 .250 6.500	\$375.00	\$9,750.00
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	110.000 185.000	99.250 9.000 108.250	\$1,665.00	\$20,026.25
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000 170.000	26.250 1.500 27.750	\$255.00	\$4,717.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	4,003.000 160.000 4,163.000	\$8.00	\$208.15

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.000	414.000 145.000 559.000	\$290.00	\$1,118.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	14.000 1.000 15.000	\$600.00	\$9,000.00
Category Amount:						\$6,185.50	\$131,951.30
Project Total Amount:						\$162,013.01	\$4,318,604.16