

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0020

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 984 Days
Elapsed Calender Days: 558 Days
Percent Time: 56.71

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
Date Work Began: 10/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,097,865.13
Original Contract Amount \$14,097,865.13
Funds Available \$8,733,160.02
Percent Complete 38.05%

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	\$8,733,160.02	38.05%	\$162,661.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0020

Pay Period: 04/01/2016

to 04/30/2016

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	\$4,291,764.04	\$4,161,634.94	\$130,129.10
Non-Participating	\$1,072,941.07	\$1,040,408.80	\$32,532.27
Total Earnings	\$5,364,705.11	\$5,202,043.74	\$162,661.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,364,705.11	\$5,202,043.74	\$162,661.37
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:	\$5,364,705.11	\$5,202,043.74	

Total Payable: \$162,661.37

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0020

Pay Period: 04/01/2016

to 04/30/2016

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	.571		
				1107052.000	.048		
		STP00-0011-01(053)			.619	\$53,138.50	\$685,265.19
0015	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				2477617.840	.020		
		STP00-0011-01(053)			.540	\$49,552.36	\$1,337,913.63
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	19,296.250		
				18.640	824.190		
					20,120.440	\$15,362.90	\$375,045.00
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000	.000		
				44.000	299.181		
					299.181	\$13,163.96	\$13,163.96
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	43.556		
				44.000	33.056		
					76.612	\$1,454.46	\$3,370.93
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	4,389.410		
				10.400	575.000		
					4,964.410	\$5,980.00	\$51,629.86
Category Amount:						\$138,652.18	\$2,466,388.57

Category Number: 0020 PERMANENT EROSION CONTROL

0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000	169.312		
				34.000	153.042		
					322.354	\$5,203.43	\$10,960.04
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000	146.312		
				2.500	153.042		
					299.354	\$382.61	\$748.39

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0020

Pay Period: 04/01/2016

to 04/30/2016

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: 0020 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	4.911 1.801 6.712	\$1,080.60	\$4,027.20
0365	700-7000	AGRICULTURAL LIME	TN	50.000 45.000	4.224 1.801 6.025	\$81.05	\$271.13
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	1.157 .676 1.833	\$405.60	\$1,099.80
Category Amount:						\$7,153.29	\$17,106.56
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	7.000 450.000	.000 1.099 1.099	\$494.55	\$494.55
0385	163-0240	MULCH	TN	70.000 300.000	295.678 37.680 333.358	\$11,304.00	\$100,007.40
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	112.500 .750 113.250	\$138.75	\$20,951.25
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 550.000	2.250 .750 3.000	\$412.50	\$1,650.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	4,418.000 747.000 5,165.000	\$37.35	\$258.25

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0020

Pay Period: 04/01/2016
to 04/30/2016

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							
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.000	855.000 104.000 959.000	\$208.00	\$1,918.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	86.000 4.000 90.000	\$300.00	\$6,750.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000 120.000	14.000 2.000 16.000	\$240.00	\$1,920.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	17.000 1.000 18.000	\$600.00	\$10,800.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	22,045.000 693.500 22,738.500	\$3,120.75	\$102,323.25
Category Amount:						\$16,855.90	\$247,072.70
Project Total Amount:						\$162,661.37	\$5,364,705.11