Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 **to** 06/30/2016

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 62.91

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: 06/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $14,109,905.77
Original Contract Amount $14,097,865.13
Funds Available $8,323,964.85
Percent Complete 41.01%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,109,905.77	$14,097,865.13	$8,323,964.85	41.01%	$275,479.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 **to** 06/30/2016

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	$4,628,752.67	$4,408,369.43	$220,383.24
Non-Participating	$1,157,188.25	$1,102,092.44	$55,095.81
Total Earnings	**$5,785,940.92**	**$5,510,461.87**	**$275,479.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,785,940.92**	**$5,510,461.87**	**$275,479.05**
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:	**$5,785,940.92**	**$5,510,461.87**	

Total Payable: **$275,479.05**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

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	.631		
				1107052.000	.010		
					.641	$11,070.52	$709,620.33
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.570		
				2477617.840	.030		
					.600	$74,328.54	$1,486,570.70
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	21,874.900		
				18.640	1,678.530		
					23,553.430	$31,287.80	$439,035.94
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,200.000	280.530		
				70.270	94.460		
					374.990	$6,637.70	$26,350.55
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,800.000	7,170.500		
		TL & H LIME		60.200	1,290.430		
					8,460.930	$77,683.89	$509,347.99
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,700.000	2,548.050		
		L & H LIME		62.280	439.390		
					2,987.440	$27,365.21	$186,057.76
0065	413-1000	BITUM TACK COAT	GL	19,600.000	2,658.000		
				2.590	363.000		
					3,021.000	$940.17	$7,824.39
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000	299.181		
				44.000	221.697		
					520.878	$9,754.67	$22,918.63
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	1,327.278		
				22.000	169.444		
					1,496.722	$3,727.77	$32,927.88

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	76.612		
				44.000	283.229		
					359.841	$12,462.08	$15,833.00
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000	338.784		
				10.400	29.144		
					367.928	$303.10	$3,826.45
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	5,607.410		
				10.400	552.000		
					6,159.410	$5,740.80	$64,057.86
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	5,439.480		
				30.210	18.000		
					5,457.480	$543.78	$164,870.47
0315	668-2100	DROP INLET, GP 1	EA	20.000	11.500		
				1637.000	.750		
					12.250	$1,227.75	$20,053.25
0344	668-5000	JUNCTION BOX	EA	2.000	1.750		
				1889.000	.750		
					2.500	$1,416.75	$4,722.50
					Category Amount:	$264,490.53	$3,694,017.70
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	333.358		
				300.000	13.023		
					346.381	$3,906.90	$103,914.30
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	114.000		
		/SAND BAGS		185.000	3.000		
					117.000	$555.00	$21,645.00

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	28.500		
				170.000	.750		
					29.250	$127.50	$4,972.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	5,505.000		
				0.050	24.000		
					5,529.000	$1.20	$276.45
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	1,033.000		
				2.000	122.000		
					1,155.000	$244.00	$2,310.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	94.000		
				75.000	1.000		
					95.000	$75.00	$7,125.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	19.000		
				600.000	1.000		
					20.000	$600.00	$12,000.00
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	9,619.307		
				1.250	677.344		
					10,296.651	$846.68	$12,870.81
					Category Amount:	$6,356.28	$165,114.06
Category Number:	0010	ROADWAY					
0995	158-1000	TRAINING HOURS	HR	3,000.000	345.500		
				0.800	457.500		
					803.000	$366.00	$642.40
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				4266.240	1.000		
					1.000	$4,266.24	$4,266.24
		2 INCH WATER SERVICE LINE					
					Category Amount:	$4,632.24	$4,908.64
					Project Total Amount:	$275,479.05	$5,785,940.92

Contract ID: B14817-14-000-0
Estimate Number: 0022
Pay Period: 06/01/2016 **to** 06/30/2016