

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0023

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

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

**Time Allowed:** 984 **Days**

**Elapsed Calender Days:** 650 **Days**

**Percent Time:** 66.06

**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** \$14,109,905.77

**Original Contract Amount** \$14,097,865.13

**Funds Available** \$8,234,499.56

**Percent Complete** 41.64%

**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	\$8,234,499.56	41.64%	\$89,465.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0023

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,700,324.89	\$4,628,752.67	\$71,572.22
Non-Participating	\$1,175,081.32	\$1,157,188.25	\$17,893.07
<b>Total Earnings</b>	<b>\$5,875,406.21</b>	<b>\$5,785,940.92</b>	<b>\$89,465.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,875,406.21</b>	<b>\$5,785,940.92</b>	<b>\$89,465.29</b>
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
<b>Total:</b>	<b>\$5,875,406.21</b>	<b>\$5,785,940.92</b>	

<b>Total Payable:</b>	<b>\$89,465.29</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.641 .019 .660	\$21,033.99	\$730,654.32
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.600 .010 .610	\$24,776.18	\$1,511,346.88
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	23,553.430 2,096.780 25,650.210	\$39,083.98	\$478,119.91
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 185.000	.000 3.591 3.591	\$664.34	\$664.34
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	.000 5.370 5.370	\$1,074.00	\$1,074.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	59.500 .250 59.750	\$569.25	\$136,050.75
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	12.250 .250 12.500	\$409.25	\$20,462.50
<b>Category Amount:</b>						\$87,610.99	\$2,878,372.70
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	6.712 .411 7.123	\$246.60	\$4,273.80

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0365	700-7000	AGRICULTURAL LIME	TN	50.000 45.000	6.025 .411 6.436	\$18.50	\$289.62
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	1.833 .103 1.936	\$61.80	\$1,161.60
<b>Category Amount:</b>						\$326.90	\$5,725.02
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0385	163-0240	MULCH	TN	70.000 300.000	346.381 1.853 348.234	\$555.90	\$104,470.20
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	29.250 .500 29.750	\$85.00	\$5,057.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	5,529.000 93.000 5,622.000	\$4.65	\$281.10
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.000	1,155.000 22.000 1,177.000	\$44.00	\$2,354.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000 75.000	95.000 1.000 96.000	\$75.00	\$7,200.00
0450	167-1500	WATER QUALITY INSPECTIONS MO		34.000 600.000	20.000 1.000 21.000	\$600.00	\$12,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2016

User: krender

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	10,296.651		
				1.250	130.278		
					10,426.929	\$162.85	\$13,033.66
<b>Category Amount:</b>						\$1,527.40	\$144,996.46
<b>Project Total Amount:</b>						\$89,465.29	\$5,875,406.21