Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 **to** 08/31/2016

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 681 **Days**
Percent Time: 69.21

District: 3 **Area:** 02

Contractor:
MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $14,141,302.27
Original Contract Amount $14,097,865.13
Funds Available $8,066,084.46
Percent Complete 42.96%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,141,302.27	$14,097,865.13	$8,066,084.46	42.96%	$199,811.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$4,860,174.17	$4,700,324.89	$159,849.28
Non-Participating	$1,215,043.64	$1,175,081.32	$39,962.32
Total Earnings	**$6,075,217.81**	**$5,875,406.21**	**$199,811.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,075,217.81**	**$5,875,406.21**	**$199,811.60**
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:	**$6,075,217.81**	**$5,875,406.21**	
		Total Payable:	**$199,811.60**

Contract ID: B14817-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 to 08/31/2016

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	.660		
				1107052.000	.006		
					.666	$6,642.31	$737,296.63
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	25,650.210		
				18.640	4,991.400		
					30,641.610	$93,039.70	$571,159.61
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,200.000	374.990		
				70.270	320.110		
					695.100	$22,494.13	$48,844.68
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	10,000.000	214.940		
		R-MODIFIED BITUM MATL & H LIME		78.460	38.860		
					253.800	$3,048.96	$19,913.15
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	24,800.000	8,460.930		
		TL & H LIME		60.200	133.890		
					8,594.820	$8,060.18	$517,408.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,700.000	2,987.440		
		L & H LIME		62.280	153.010		
					3,140.450	$9,529.46	$195,587.23
0065	413-1000	BITUM TACK COAT	GL	19,600.000	3,021.000		
				2.590	182.000		
					3,203.000	$471.38	$8,295.77
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	1,496.722		
				22.000	341.544		
					1,838.266	$7,513.97	$40,441.85
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	6,159.410		
				10.400	1,635.000		
					7,794.410	$17,004.00	$81,061.86

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Project Number 332820-

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Category Number:	0010	ROADWAY					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	5,457.480		
				30.210	509.090		
					5,966.570	$15,379.61	$180,250.08
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000	386.000		
				24.000	16.000		
					402.000	$384.00	$9,648.00
0210	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	12.000	8.000		
				705.000	1.000		
					9.000	$705.00	$6,345.00
					Category Amount:	$184,272.70	$2,416,252.02
Category Number:	0020	PERMANENT EROSION CONTROL					
0360	700-6910	PERMANENT GRASSING	AC	15.000	7.123		
				600.000	-.034		
					7.089	$-20.40	$4,253.40
					Category Amount:	$-20.40	$4,253.40
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	348.234		
				300.000	10.264		
					358.498	$3,079.20	$107,549.40
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	117.000		
		/SAND BAGS		185.000	6.000		
					123.000	$1,110.00	$22,755.00
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	3.000		
				550.000	.250		
					3.250	$137.50	$1,787.50
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	12.000	4.500		
				350.000	.250		
					4.750	$87.50	$1,662.50

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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:	0030	TEMPORARY EROSION CONTROL					
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	120.000	29.750		
				170.000	1.500		
					31.250	$255.00	$5,312.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	5,622.000		
				0.050	1,797.000		
					7,419.000	$89.85	$370.95
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	96.000		
				75.000	23.000		
					119.000	$1,725.00	$8,925.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	21.000		
				600.000	1.000		
					22.000	$600.00	$13,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	22,946.250		
				4.500	354.500		
					23,300.750	$1,595.25	$104,853.38
					Category Amount:	$8,679.30	$266,416.23
Category Number:	0070	WATER DISTRIBUTION					
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	510.000		
				97.000	40.000		
					550.000	$3,880.00	$53,350.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000	11.000		
				1050.000	2.000		
					13.000	$2,100.00	$13,650.00
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000	25.000		
				900.000	1.000		
					26.000	$900.00	$23,400.00
					Category Amount:	$6,880.00	$90,400.00
					Project Total Amount:	$199,811.60	$6,075,217.81