Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 711 **Days**
Percent Time: 72.26

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 $14,141,302.27
Original Contract Amount $14,097,865.13
Funds Available $7,765,239.80
Percent Complete 45.09%

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	$7,765,239.80	45.09%	$300,844.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$5,100,849.88	$4,860,174.17	$240,675.71
Non-Participating	$1,275,212.59	$1,215,043.64	$60,168.95
Total Earnings	**$6,376,062.47**	**$6,075,217.81**	**$300,844.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,376,062.47**	**$6,075,217.81**	**$300,844.66**
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:	**$6,376,062.47**	**$6,075,217.81**	

Total Payable: **$300,844.66**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 to 09/30/2016

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	.666		
				1107052.000	.014		
					.680	$15,498.73	$752,795.36
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	695.166		
				53.000	5.800		
					700.966	$307.40	$37,151.20
0015	210-0100	GRADING COMPLETE -	LS	1.000	.610		
				2477617.840	.030		
					.640	$74,328.54	$1,585,675.42
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	30,641.610		
				18.640	6,724.820		
					37,366.430	$125,350.64	$696,510.26
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000	367.928		
				10.400	59.418		
					427.346	$617.95	$4,444.40
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	7,794.410		
				10.400	1,058.700		
					8,853.110	$11,010.48	$92,072.34
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	2,857.100		
				10.400	457.000		
					3,314.100	$4,752.80	$34,466.64
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	5,966.570		
				30.210	472.500		
					6,439.070	$14,274.23	$194,524.30
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	59.750		
				2277.000	3.000		
					62.750	$6,831.00	$142,881.75

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Project Number 332820-

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Category Number:	0010	ROADWAY					
0315	668-2100	DROP INLET, GP 1	EA	20.000	12.500		
				1637.000	.750		
					13.250	$1,227.75	$21,690.25
					Category Amount:	$254,199.52	$3,562,211.92
Category Number:	0020	PERMANENT EROSION CONTROL					
0360	700-6910	PERMANENT GRASSING	AC	15.000	7.089		
				600.000	.337		
					7.426	$202.20	$4,455.60
0365	700-7000	AGRICULTURAL LIME	TN	50.000	6.436		
				45.000	.337		
					6.773	$15.17	$304.79
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000	1.936		
				600.000	.084		
					2.020	$50.40	$1,212.00
					Category Amount:	$267.77	$5,972.39
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	358.498		
				300.000	6.499		
					364.997	$1,949.70	$109,499.10
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	110.000	123.000		
		/SAND BAGS		185.000	.750		
					123.750	$138.75	$22,893.75
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	31.250		
				170.000	2.250		
					33.500	$382.50	$5,695.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	22.000		
				600.000	1.000		
					23.000	$600.00	$13,800.00

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	23,300.750		
				4.500	75.000		
					23,375.750	$337.50	$105,190.88
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	10,426.929		
				1.250	762.222		
					11,189.151	$952.78	$13,986.44
					Category Amount:	$4,361.23	$271,065.17
Category Number:	0050	SIGNALIZATION					
0560	639-4004	STRAIN POLE, TP IV	EA	8.000	.000		
				10145.000	1.000		
					1.000	$10,145.00	$10,145.00
					Category Amount:	$10,145.00	$10,145.00
Category Number:	0010	ROADWAY					
9060	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000	.000		
				1.720	900.000		
					900.000	$1,548.00	$1,548.00
9070	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				348.850	50.000		
					50.000	$17,442.50	$17,442.50
		16 INCH JACK OR BORE PIPE					
9075	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	196.111		
					196.111	$1,470.83	$1,470.83
		UNDERCUT EXCAVATION - SPEC ITEM					
9080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	.000	.000		
		TL		61.530	77.250		
					77.250	$4,753.19	$4,753.19
		SPEC ITEM - TEMPORARY ASPHALT - 19MM					

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Project Number 332820-

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Category Number: 0010 ROADWAY							
9085	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN		.000	.000		
		TL		59.450	111.970		
					111.970	$6,656.62	$6,656.62
		SPEC ITEM - TEMPORARY ASPHALT - 25MM					
					Category Amount:	$31,871.14	$31,871.14
					Project Total Amount:	$300,844.66	$6,376,062.47