

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0026

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING
Time Allowed: 984 Days
Elapsed Calender Days: 742 Days
Percent Time: 75.41

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 \$14,141,302.27
Original Contract Amount \$14,097,865.13
Funds Available \$7,515,357.83
Percent Complete 46.52%

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	\$7,515,357.83	46.86%	\$249,881.97

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2016

to 10/31/2016

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	\$5,263,158.17	\$5,100,849.88	\$162,308.29
Non-Participating	\$1,315,789.67	\$1,275,212.59	\$40,577.08
Total Earnings	\$6,578,947.84	\$6,376,062.47	\$202,885.37
Stockpiled Materials	\$46,996.60	\$0.00	\$46,996.60
Gross Earnings	\$6,625,944.44	\$6,376,062.47	\$249,881.97
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:	\$6,625,944.44	\$6,376,062.47	

Total Payable: **\$249,881.97**

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.680 .021 .701	\$23,248.09	\$776,043.45
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	700.966 42.407 743.373	\$2,247.57	\$39,398.77
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.640 .030 .670	\$74,328.54	\$1,660,003.95
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	37,366.430 939.050 38,305.480	\$17,503.89	\$714,014.15
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000 44.000	520.878 704.311 1,225.189	\$30,989.68	\$53,908.32
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	1,838.266 1,002.222 2,840.488	\$22,048.88	\$62,490.74
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	8,853.110 232.500 9,085.610	\$2,418.00	\$94,490.34
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	6,439.070 176.750 6,615.820	\$5,339.62	\$199,863.92
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	2,018.550 159.000 2,177.550	\$6,383.85	\$87,428.63

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Category Number: 0010 ROADWAY							
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	62.750 5.750 68.500	\$13,092.75	\$155,974.50
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	13.250 2.500 15.750	\$4,092.50	\$25,782.75
0325	668-2200	DROP INLET, GP 2	EA	4.000 2198.000	2.000 .250 2.250	\$549.50	\$4,945.50
Category Amount:						\$202,242.87	\$3,874,345.02
Category Number: 0030 TEMPORARY EROSION CONTROL							
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	120.000 170.000	33.500 .250 33.750	\$42.50	\$5,737.50
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	23.000 1.000 24.000	\$600.00	\$14,400.00
Category Amount:						\$642.50	\$20,137.50
Category Number: 0050 SIGNALIZATION							
0560	639-4004	STRAIN POLE, TP IV	EA	8.000 10145.000	1.000 .000 1.000	\$0.00	\$10,145.00
Category Amount:						\$0.00	\$10,145.00
Project Total Amount:						\$202,885.37	\$6,578,947.84