

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0027

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING
Time Allowed: 984 Days
Elapsed Calender Days: 772 Days
Percent Time: 78.46

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 \$7,173,597.89
Percent Complete 49.12%

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	\$7,173,597.89	49.27%	\$341,759.94

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2016

to 11/30/2016

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	\$5,557,267.08	\$5,263,158.17	\$294,108.91
Non-Participating	\$1,389,316.90	\$1,315,789.67	\$73,527.23
Total Earnings	\$6,946,583.98	\$6,578,947.84	\$367,636.14
Stockpiled Materials	\$21,120.40	\$46,996.60	(\$25,876.20)
Gross Earnings	\$6,967,704.38	\$6,625,944.44	\$341,759.94
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:	\$6,967,704.38	\$6,625,944.44	

Total Payable:	\$341,759.94
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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	.701		
				1107052.000	.018		
		STP00-0011-01(053)			.719	\$19,926.94	\$795,970.39
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	743.373		
				53.000	24.667		
					768.040	\$1,307.35	\$40,706.12
0015	210-0100	GRADING COMPLETE -	LS	1.000	.670		
				2477617.840	.030		
		STP00-0011-01(053)			.700	\$74,328.54	\$1,734,332.49
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	38,305.480		
				18.640	1,613.170		
					39,918.650	\$30,069.49	\$744,083.64
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		24,800.000	8,594.820		
				60.200	1,693.020		
					10,287.840	\$101,919.80	\$619,327.97
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		10,700.000	3,140.450		
				62.280	484.840		
					3,625.290	\$30,195.84	\$225,783.06
0065	413-1000	BITUM TACK COAT	GL	19,600.000	3,203.000		
				2.590	554.000		
					3,757.000	\$1,434.86	\$9,730.63
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	2,840.488		
				22.000	1,174.999		
					4,015.487	\$25,849.98	\$88,340.71
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	359.841		
				44.000	27.222		
					387.063	\$1,197.77	\$17,030.77

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Category Number: 0010 ROADWAY							
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000 10.400	427.346 29.556 456.902	\$307.38	\$4,751.78
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	9,085.610 241.000 9,326.610	\$2,506.40	\$96,996.74
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	3,314.100 724.000 4,038.100	\$7,529.60	\$41,996.24
0130	500-3101	CLASS A CONCRETE	CY	670.000 552.580	206.187 41.112 247.299	\$22,717.67	\$136,652.48
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	6,615.820 362.000 6,977.820	\$10,936.02	\$210,799.94
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	68.500 .750 69.250	\$1,707.75	\$157,682.25
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	15.750 .750 16.500	\$1,227.75	\$27,010.50
0335	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1719.000	3.500 2.000 5.500	\$3,438.00	\$9,454.50

Category Amount: \$336,601.14 \$4,960,650.21

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	24.000 1.000 25.000	\$600.00	\$15,000.00
Category Amount:						\$600.00	\$15,000.00
Category Number: 0050 SIGNALIZATION							
0560	639-4004	STRAIN POLE, TP IV	EA	8.000 10145.000	1.000 3.000 4.000	\$30,435.00	\$40,580.00
Category Amount:						\$30,435.00	\$40,580.00
Category Number: 0040 SIGNING AND MARKING							
0975	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		437.000 11.550	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$367,636.14	\$6,946,583.98