Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 803 **Days**
Percent Time: 81.61

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	$14,188,473.82
Original Contract Amount	$14,097,865.13
Funds Available	$7,016,700.32
Percent Complete	50.40%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,188,473.82	$14,097,865.13	$7,016,700.32	50.55%	$204,069.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

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	$5,720,522.38	$5,557,267.08	$163,255.30
Non-Participating	$1,430,130.72	$1,389,316.90	$40,813.82
Total Earnings	**$7,150,653.10**	**$6,946,583.98**	**$204,069.12**
Stockpiled Materials	$21,120.40	$21,120.40	$0.00
Gross Earnings	**$7,171,773.50**	**$6,967,704.38**	**$204,069.12**
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:	**$7,171,773.50**	**$6,967,704.38**	

Total Payable: **$204,069.12**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

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	.719		
				1107052.000	.024		
					.743	$26,569.25	$822,539.64
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	768.040		
				53.000	11.803		
					779.843	$625.56	$41,331.68
0015	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				2477617.840	.030		
					.730	$74,328.54	$1,808,661.02
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	39,918.650		
				18.640	2,365.920		
					42,284.570	$44,100.75	$788,184.38
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	4,015.487		
				22.000	62.222		
					4,077.709	$1,368.88	$89,709.60
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	387.063		
				44.000	15.889		
					402.952	$699.12	$17,729.89
0130	500-3101	CLASS A CONCRETE	CY	670.000	247.299		
				552.580	29.833		
					277.132	$16,485.12	$153,137.60
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	6,977.820		
				30.210	191.170		
					7,168.990	$5,775.25	$216,575.19
0260	641-1200	GUARDRAIL, TP W	LF	1,980.000	.000		
				16.900	316.000		
					316.000	$5,340.40	$5,340.40

Contract ID: B14817-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

Project Number 332820-

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Category Number:	0010	ROADWAY					
0265	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000	.000		
				907.000	2.000		
					2.000	$1,814.00	$1,814.00
0270	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000	.000		
				1810.000	2.000		
					2.000	$3,620.00	$3,620.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	69.250		
				2277.000	1.500		
					70.750	$3,415.50	$161,097.75
0315	668-2100	DROP INLET, GP 1	EA	20.000	16.500		
				1637.000	.750		
					17.250	$1,227.75	$28,238.25
					Category Amount:	$185,370.12	$4,137,979.40
Category Number:	0020	PERMANENT EROSION CONTROL					
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000	2.020		
				600.000	.202		
					2.222	$121.20	$1,333.20
					Category Amount:	$121.20	$1,333.20
Category Number:	0030	TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	7.000	1.099		
				450.000	1.012		
					2.111	$455.40	$949.95
0385	163-0240	MULCH	TN	70.000	364.997		
				300.000	26.880		
					391.877	$8,064.00	$117,563.10
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	33.750		
				170.000	28.500		
					62.250	$4,845.00	$10,582.50

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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					
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,050.000	7,419.000		
				0.050	1,727.900		
					9,146.900	$86.40	$457.35
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	119.000		
				75.000	3.000		
					122.000	$225.00	$9,150.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000	16.000		
				120.000	1.000		
					17.000	$120.00	$2,040.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	25.000		
				600.000	1.000		
					26.000	$600.00	$15,600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	23,375.750		
				4.500	396.000		
					23,771.750	$1,782.00	$106,972.88
					Category Amount:	$16,177.80	$263,315.78
Category Number:	0080	SANITARY SEWER					
0870	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000	1.000		
				800.000	3.000		
					4.000	$2,400.00	$3,200.00
					Category Amount:	$2,400.00	$3,200.00
					Project Total Amount:	$204,069.12	$7,150,653.10