

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0030

Pay Period: 02/01/2017 to 02/28/2017

**Contract Location:** US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING  
**Time Allowed:** 984 Days  
**Elapsed Calender Days:** 862 Days  
**Percent Time:** 87.60

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** \$6,646,943.86  
**Percent Complete** 53.15%

**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	\$6,646,943.86	53.15%	\$202,291.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0030

Pay Period: 02/01/2017  
to 02/28/2017

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,033,223.88	\$5,864,726.40	\$168,497.48
Non-Participating	\$1,508,306.08	\$1,466,181.72	\$42,124.36
<b>Total Earnings</b>	<b>\$7,541,529.96</b>	<b>\$7,330,908.12</b>	<b>\$210,621.84</b>
Stockpiled Materials	\$0.00	\$8,330.00	(\$8,330.00)
<b>Gross Earnings</b>	<b>\$7,541,529.96</b>	<b>\$7,339,238.12</b>	<b>\$202,291.84</b>
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
<b>Total:</b>	<b>\$7,541,529.96</b>	<b>\$7,339,238.12</b>	

**Total Payable: \$202,291.84**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.757 .011 .768	\$12,177.57	\$850,215.94
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.760 .030 .790	\$74,328.54	\$1,957,318.09
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	43,305.260 1,695.880 45,001.140	\$31,611.20	\$838,821.25
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	4,290.487 317.778 4,608.265	\$6,991.12	\$101,381.83
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000 44.000	472.396 75.889 548.285	\$3,339.12	\$24,124.54
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	10,193.610 300.000 10,493.610	\$3,120.00	\$109,133.54
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	4,058.700 638.000 4,696.700	\$6,635.20	\$48,845.68
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	5.370 8.481 13.851	\$1,696.20	\$2,770.20
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	7,219.990 104.000 7,323.990	\$3,141.84	\$221,257.74

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<b>Category Number: 0010 ROADWAY</b>							
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	70.750 2.250 73.000	\$5,123.25	\$166,221.00
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	17.250 .250 17.500	\$409.25	\$28,647.50
0335	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1719.000	5.500 1.000 6.500	\$1,719.00	\$11,173.50
<b>Category Amount:</b>						\$150,292.29	\$4,359,910.81
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	110.000 185.000	123.750 1.750 125.500	\$323.75	\$23,217.50
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA	EA	12.000 350.000	4.750 .500 5.250	\$175.00	\$1,837.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA	EA	120.000 170.000	62.250 1.500 63.750	\$255.00	\$10,837.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	6,050.000 0.050	10,022.900 376.000 10,398.900	\$18.80	\$519.95
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,100.000 2.000	1,252.000 142.000 1,394.000	\$284.00	\$2,788.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	125.000 3.000 128.000	\$225.00	\$9,600.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	27.000 1.000 28.000	\$600.00	\$16,800.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	23,828.750 692.000 24,520.750	\$3,114.00	\$110,343.38
<b>Category Amount:</b>						\$4,995.55	\$175,943.83
<b>Category Number: 0050 SIGNALIZATION</b>							
0560	639-4004	STRAIN POLE, TP IV	EA	8.000 10145.000	6.000 2.000 8.000	\$20,290.00	\$81,160.00
<b>Category Amount:</b>						\$20,290.00	\$81,160.00
<b>Category Number: 0010 ROADWAY</b>							
9070	615-1000	JACK OR BORE PIPE -  16 INCH JACK OR BORE PIPE	LF	.000 348.850	50.000 40.000 90.000	\$13,954.00	\$31,396.50
9115	004-0022	EXTRA WORK -  SA #6 - 24 Inch boring head for 8 in SS under Old Moon Rd SA #6 - 24 Inch boring head for 8 in SS under Old Moon Rd	LS	.000 21090.000	.000 1.000 1.000	\$21,090.00	\$21,090.00
<b>Category Amount:</b>						\$35,044.00	\$52,486.50
<b>Project Total Amount:</b>						\$210,621.84	\$7,541,529.96