Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 03/31/2017

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 893 **Days**
Percent Time: 90.75

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	$6,167,427.97
Percent Complete	56.41%

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	$6,167,427.97	56.53%	$479,515.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 **to** 03/31/2017

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	$6,402,563.31	$6,033,223.88	$369,339.43
Non-Participating	$1,600,640.94	$1,508,306.08	$92,334.86
Total Earnings	**$8,003,204.25**	**$7,541,529.96**	**$461,674.29**
Stockpiled Materials	$17,841.60	$0.00	$17,841.60
Gross Earnings	**$8,021,045.85**	**$7,541,529.96**	**$479,515.89**
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:	**$8,021,045.85**	**$7,541,529.96**	

Total Payable: **$479,515.89**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0031 **Pay Period:** 03/01/2017 to 03/31/2017

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	.768		
				1107052.000	.014		
					.782	$15,498.73	$865,714.66
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	779.843		
				53.000	56.792		
					836.635	$3,009.98	$44,341.66
0015	210-0100	GRADING COMPLETE -	LS	1.000	.790		
				2477617.840	.030		
					.820	$74,328.54	$2,031,646.63
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	45,001.140		
				18.640	3,127.780		
					48,128.920	$58,301.82	$897,123.07
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,200.000	695.100		
				70.270	801.910		
					1,497.010	$56,350.22	$105,194.89
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	24,800.000	10,287.840		
		TL & H LIME		60.200	2,317.360		
					12,605.200	$139,505.07	$758,833.04
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	10,700.000	3,625.290		
		L & H LIME		62.280	608.530		
					4,233.820	$37,899.25	$263,682.31
0065	413-1000	BITUM TACK COAT	GL	19,600.000	3,757.000		
				2.590	1,463.000		
					5,220.000	$3,789.17	$13,519.80
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	4,608.265		
				22.000	632.222		
					5,240.487	$13,908.88	$115,290.71

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Project Number 332820-

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Category Number:	0010	ROADWAY					
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	548.285		
				44.000	25.000		
					573.285	$1,100.00	$25,224.54
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000	456.902		
				10.400	28.889		
					485.791	$300.45	$5,052.23
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	10,493.610		
				10.400	1,178.000		
					11,671.610	$12,251.20	$121,384.74
0120	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	5,000.000	.000		
				5.730	830.000		
					830.000	$4,755.90	$4,755.90
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	13.851		
				200.000	1.467		
					15.318	$293.40	$3,063.60
					Category Amount:	$421,292.61	$5,254,827.78
Category Number:	0020	PERMANENT EROSION CONTROL					
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000	354.687		
				34.000	9.000		
					363.687	$306.00	$12,365.36
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000	331.687		
				2.500	9.000		
					340.687	$22.50	$851.72
					Category Amount:	$328.50	$13,217.08
Category Number:	0030	TEMPORARY EROSION CONTROL					
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	110.000	125.500		
		/SAND BAGS		185.000	4.500		
					130.000	$832.50	$24,050.00

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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					
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	1,394.000		
				2.000	10.000		
					1,404.000	$20.00	$2,808.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	28.000		
				600.000	1.000		
					29.000	$600.00	$17,400.00
					Category Amount:	$1,452.50	$44,258.00
Category Number:	0040	SIGNING AND MARKING					
0462	639-4003	STRAIN POLE, TP III	EA	.000	.000		
				6200.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0010	ROADWAY					
9075	210-0250	UNDERCUT EXCAVATION	CY	.000	196.111		
				7.500	195.681		
					391.792	$1,467.61	$2,938.44
		UNDERCUT EXCAVATION - SPEC ITEM					
9080	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	.000	77.250		
		TL		61.530	242.180		
					319.430	$14,901.34	$19,654.53
		SPEC ITEM - TEMPORARY ASPHALT - 19MM					
9085	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	.000	111.970		
		TL		59.450	352.400		
					464.370	$20,950.18	$27,606.80
		SPEC ITEM - TEMPORARY ASPHALT - 25MM					
9095	004-0022	EXTRA WORK -	LS	.000	.000		
				1281.550	1.000		
					1.000	$1,281.55	$1,281.55
		SA #4 REMOVAL AND DISPOSAL OF APRON - PARCEL 76					
					Category Amount:	$38,600.68	$51,481.32
					Project Total Amount:	$461,674.29	$8,003,204.25