

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0032

Pay Period: 04/01/2017
to 04/30/2017

Contract Location: US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING
Time Allowed: 984 Days
Elapsed Calender Days: 923 Days
Percent Time: 93.80

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 **Counties:**
Original Contract Amount \$14,097,865.13 Muscogee
Funds Available \$5,776,418.45
Percent Complete 59.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,188,473.82	\$14,097,865.13	\$5,776,418.45	59.29%	\$391,009.52

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

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	\$6,715,370.94	\$6,402,563.31	\$312,807.63
Non-Participating	\$1,678,842.83	\$1,600,640.94	\$78,201.89
Total Earnings	\$8,394,213.77	\$8,003,204.25	\$391,009.52
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$8,412,055.37	\$8,021,045.85	\$391,009.52
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:	\$8,412,055.37	\$8,021,045.85	

Total Payable:	\$391,009.52
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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	.782 .033 .815	\$36,532.72	\$902,247.38
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	836.635 20.753 857.388	\$1,099.91	\$45,441.56
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.820 .020 .840	\$49,552.36	\$2,081,198.99
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	48,128.920 3,784.040 51,912.960	\$70,534.51	\$967,657.57
0060	436-1000	ASPHALTIC CONCRETE CURB -	LF	360.000 6.450	.000 298.000 298.000	\$1,922.10	\$1,922.10
		6 IN					
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	11,671.610 200.000 11,871.610	\$2,080.00	\$123,464.74
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	4,696.700 1,076.000 5,772.700	\$11,190.40	\$60,036.08
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 200.000	15.318 5.426 20.744	\$1,085.20	\$4,148.80
0175	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	180.000 76.200	64.000 99.000 163.000	\$7,543.80	\$12,420.60

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Category Number: 0010 ROADWAY							
0195	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	230.000 218.000	104.000 .000 104.000	\$0.00	\$22,672.00
0230	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1138.000	.000 1.000 1.000	\$1,138.00	\$1,138.00
0239	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000 14.000	.000 154.000 154.000	\$2,156.00	\$2,156.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	73.000 2.750 75.750	\$6,261.75	\$172,482.75
0305	668-1200	CATCH BASIN, GP 2	EA	4.000 4087.000	2.500 .750 3.250	\$3,065.25	\$13,282.75
0335	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1719.000	6.500 .500 7.000	\$859.50	\$12,033.00
0344	668-5000	JUNCTION BOX	EA	2.000 1889.000	2.500 .750 3.250	\$1,416.75	\$6,139.25
Category Amount:						\$196,438.25	\$4,428,441.57
Category Number: 0020 PERMANENT EROSION CONTROL							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 34.000	363.687 14.000 377.687	\$476.00	\$12,841.36

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Category Number: 0020 PERMANENT EROSION CONTROL							
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000 2.500	340.687 14.000 354.687	\$35.00	\$886.72
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	7.426 3.623 11.049	\$2,173.80	\$6,629.40
0365	700-7000	AGRICULTURAL LIME	TN	50.000 45.000	6.773 3.623 10.396	\$163.04	\$467.82
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	2.222 .906 3.128	\$543.60	\$1,876.80

Category Amount: \$3,391.44 \$22,702.10

Category Number: 0030 TEMPORARY EROSION CONTROL							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	130.000 5.250 135.250	\$971.25	\$25,021.25
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	63.750 1.750 65.500	\$297.50	\$11,135.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	10,398.900 650.000 11,048.900	\$32.50	\$552.45
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.000	1,404.000 17.000 1,421.000	\$34.00	\$2,842.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0445	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 200.000	3.000 3.000 6.000	\$600.00	\$1,200.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	29.000 1.000 30.000	\$600.00	\$18,000.00
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000 1.250	11,189.151 2,631.978 13,821.129	\$3,289.97	\$17,276.41
Category Amount:						\$5,825.22	\$76,027.11
Category Number: 0010 ROADWAY							
0965	615-1000	JACK OR BORE PIPE - CONCRETE, 60 IN	LF	111.000 2300.000	.000 80.000 80.000	\$184,000.00	\$184,000.00
0995	158-1000	TRAINING HOURS	HR	3,000.000 0.800	803.000 320.000 1,123.000	\$256.00	\$898.40
9075	210-0250	UNDERCUT EXCAVATION UNDERCUT EXCAVATION - SPEC ITEM	CY	.000 7.500	391.792 146.481 538.273	\$1,098.61	\$4,037.05
Category Amount:						\$185,354.61	\$188,935.45
Project Total Amount:						\$391,009.52	\$8,394,213.77