

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 1038 **Days**

Elapsed Calender Days: 984 **Days**

Percent Time: 94.80

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

COLUMBUS GA 31902-0038

Date Work Began: 10/24/2014

Phone: (706)687-0303

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/23/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,196,862.40

Original Contract Amount \$14,097,865.13

Funds Available \$5,447,539.60

Percent Complete 61.50%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,196,862.40	\$14,097,865.13	\$5,447,539.60	61.63%	\$195,224.13

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

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	\$6,985,184.90	\$6,829,005.59	\$156,179.31
Non-Participating	\$1,746,296.30	\$1,707,251.48	\$39,044.82
Total Earnings	\$8,731,481.20	\$8,536,257.07	\$195,224.13
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$8,749,322.80	\$8,554,098.67	\$195,224.13
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:	\$8,749,322.80	\$8,554,098.67	

Total Payable:	\$195,224.13
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.843 .010 .853	\$11,070.52	\$944,315.36
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	862.277 12.394 874.671	\$656.88	\$46,357.56
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	53,911.010 1,023.860 54,934.870	\$19,084.75	\$1,023,985.98
0060	436-1000	ASPHALTIC CONCRETE CURB -	LF	360.000 6.450	298.000 46.000 344.000	\$296.70	\$2,218.80
		6 IN					
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	5,463.820 17.778 5,481.598	\$391.12	\$120,595.16
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	12,357.610 486.000 12,843.610	\$5,054.40	\$133,573.54
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	7,323.990 83.660 7,407.650	\$2,527.37	\$223,785.11
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	2,177.550 95.830 2,273.380	\$3,847.57	\$91,276.21
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	700.000 55.500	123.700 128.420 252.120	\$7,127.31	\$13,992.66

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Category Number: 0010 ROADWAY							
0175	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	180.000 76.200	163.000 16.000 179.000	\$1,219.20	\$13,639.80
0195	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	230.000 218.000	128.000 80.000 208.000	\$17,440.00	\$45,344.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	76.250 .750 77.000	\$1,707.75	\$175,329.00
0305	668-1200	CATCH BASIN, GP 2	EA	4.000 4087.000	3.250 .750 4.000	\$3,065.25	\$16,348.00
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	19.250 1.250 20.500	\$2,046.25	\$33,558.50
Category Amount:						\$75,535.07	\$2,884,319.68

Category Number: 0020 PERMANENT EROSION CONTROL							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 34.000	424.909 17.778 442.687	\$604.45	\$15,051.36
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000 2.500	401.909 17.778 419.687	\$44.45	\$1,049.22
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	11.049 1.404 12.453	\$842.40	\$7,471.80

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Category Number: 0020 PERMANENT EROSION CONTROL							
0365	700-7000	AGRICULTURAL LIME	TN	50.000 45.000	10.396 1.404 11.800	\$63.18	\$531.00
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	3.128 .351 3.479	\$210.60	\$2,087.40
Category Amount:						\$1,765.08	\$26,190.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	417.179 3.435 420.614	\$1,030.50	\$126,184.20
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	6.500 .250 6.750	\$375.00	\$10,125.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	67.750 2.000 69.750	\$340.00	\$11,857.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	11,689.900 1,302.000 12,991.900	\$65.10	\$649.60
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.000	1,521.000 26.000 1,547.000	\$52.00	\$3,094.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	31.000 1.000 32.000	\$600.00	\$19,200.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	25,255.750		
				4.500	664.750		
					25,920.500	\$2,991.38	\$116,642.25
Category Amount:						\$5,453.98	\$287,752.55
Category Number: 0070 WATER DISTRIBUTION							
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	550.000		
				97.000	186.000		
					736.000	\$18,042.00	\$71,392.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000	13.000		
				1050.000	2.000		
					15.000	\$2,100.00	\$15,750.00
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000	5.000		
				9800.000	2.000		
					7.000	\$19,600.00	\$68,600.00
0765	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	3.000	2.000		
				1500.000	2.000		
					4.000	\$3,000.00	\$6,000.00
0780	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000	60.000		
				125.000	40.000		
					100.000	\$5,000.00	\$12,500.00
0790	670-5750	LINE STOP -	EA	3.000	1.000		
				11200.000	2.000		
		8 IN			3.000	\$22,400.00	\$33,600.00
0805	670-7000	STEEL CASING -	LF	120.000	120.000		
				105.000	80.000		
		16 IN			200.000	\$8,400.00	\$21,000.00
Category Amount:						\$78,542.00	\$228,842.00

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Category Number: 0080 SANITARY SEWER							
0885	660-1625	SEWER MAIN, DUCTILE IRON, 8 IN	LF	910.000 151.000	647.000 114.000 761.000	\$17,214.00	\$114,911.00
0915	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		50.000 40.000	41.480 70.800 112.280	\$2,832.00	\$4,491.20
0920	660-3550	ROCK EXCAVATION	CY	250.000 120.000	.000 86.600 86.600	\$10,392.00	\$10,392.00
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2000.000	10.000 2.000 12.000	\$4,000.00	\$24,000.00
Category Amount:						\$34,438.00	\$153,794.20
Category Number: 0010 ROADWAY							
0990	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000 25.000	60.000 -60.000 .000	\$-1,500.00	\$0.00
Category Amount:						\$-1,500.00	\$0.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 22.000	172.750 45.000 217.750	\$990.00	\$4,790.50
Category Amount:						\$990.00	\$4,790.50
Project Total Amount:						\$195,224.13	\$8,731,481.20