

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 1038 Days
Elapsed Calender Days: 1015 Days
Percent Time: 97.78

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
Date Work Began: 10/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/23/2017

COLUMBUS GA 31902-0038
Phone: (706)687-0303

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,196,862.40
Original Contract Amount \$14,097,865.13
Funds Available \$5,211,618.89
Percent Complete 63.16%

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	\$5,211,618.89	63.29%	\$235,920.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017

to 07/31/2017

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	\$7,173,921.45	\$6,985,184.90	\$188,736.55
Non-Participating	\$1,793,480.46	\$1,746,296.30	\$47,184.16
Total Earnings	\$8,967,401.91	\$8,731,481.20	\$235,920.71
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$8,985,243.51	\$8,749,322.80	\$235,920.71
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:	\$8,985,243.51	\$8,749,322.80	

Total Payable:	\$235,920.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

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	.853		
				1107052.000	.013		
		STP00-0011-01(053)			.866	\$14,391.68	\$958,707.03
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	874.671		
				53.000	32.776		
					907.447	\$1,737.13	\$48,094.69
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	54,934.870		
				18.640	1,633.430		
					56,568.300	\$30,447.14	\$1,054,433.11
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	5,481.598		
				22.000	353.889		
					5,835.487	\$7,785.56	\$128,380.71
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	598.657		
				44.000	42.694		
					641.351	\$1,878.54	\$28,219.44
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,180.000	.000		
				10.400	55.407		
					55.407	\$576.23	\$576.23
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	12,843.610		
				10.400	550.000		
					13,393.610	\$5,720.00	\$139,293.54
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000	5,772.700		
				10.400	558.000		
					6,330.700	\$5,803.20	\$65,839.28
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	29.485		
				200.000	18.056		
					47.541	\$3,611.20	\$9,508.20

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

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							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	7,407.650 47.340 7,454.990	\$1,430.14	\$225,215.25
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	2,273.380 16.000 2,289.380	\$642.40	\$91,918.61
0175	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	180.000 76.200	179.000 119.920 298.920	\$9,137.90	\$22,777.70
0230	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1138.000	1.000 1.000 2.000	\$1,138.00	\$2,276.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	77.000 .250 77.250	\$569.25	\$175,898.25
0305	668-1200	CATCH BASIN, GP 2	EA	4.000 4087.000	4.000 1.000 5.000	\$4,087.00	\$20,435.00
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	20.500 .750 21.250	\$1,227.75	\$34,786.25
0344	668-5000	JUNCTION BOX	EA	2.000 1889.000	3.250 .750 4.000	\$1,416.75	\$7,556.00

Category Amount: \$91,599.87 \$3,013,915.29

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

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: 0020 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	12.453 .519 12.972	\$311.40	\$7,783.20
0365	700-7000	AGRICULTURAL LIME	TN	50.000 45.000	11.800 .519 12.319	\$23.36	\$554.36
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	3.479 .130 3.609	\$78.00	\$2,165.40
Category Amount:						\$412.76	\$10,502.96
Category Number: 0030 TEMPORARY EROSION CONTROL							
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	69.750 1.000 70.750	\$170.00	\$12,027.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	12,991.900 1,007.000 13,998.900	\$50.35	\$699.95
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	130.000 2.000 132.000	\$150.00	\$9,900.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	32.000 1.000 33.000	\$600.00	\$19,800.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	25,920.500 91.500 26,012.000	\$411.75	\$117,054.00
Category Amount:						\$1,382.10	\$159,481.45

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

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: 0070 WATER DISTRIBUTION							
0705	670-1160	WATER MAIN, 16 IN	LF	2,160.000 102.000	2,089.000 336.000 2,425.000	\$34,272.00	\$247,350.00
0760	670-4000	FIRE HYDRANT	EA	17.000 3500.000	15.000 1.000 16.000	\$3,500.00	\$56,000.00
0810	670-7000	STEEL CASING - 24 IN	LF	130.000 120.000	130.000 100.000 230.000	\$12,000.00	\$27,600.00
Category Amount:						\$49,772.00	\$330,950.00
Category Number: 0080 SANITARY SEWER							
0855	610-1700	REM SAN SEWER PIPE - 12 IN & SMALLER	LF	610.000 20.000	60.000 60.000 120.000	\$1,200.00	\$2,400.00
0860	610-6625	REM MANHOLE	EA	3.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0885	660-1625	SEWER MAIN, DUCTILE IRON, 8 IN	LF	910.000 151.000	761.000 280.000 1,041.000	\$42,280.00	\$157,191.00
0890	660-2043	SEWER LATERAL, 6 IN	LF	130.000 112.000	6.000 80.000 86.000	\$8,960.00	\$9,632.00
0905	660-3275	ABANDON MANHOLE	EA	6.000 550.000	.000 1.000 1.000	\$550.00	\$550.00

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

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: 0080 SANITARY SEWER							
0910	660-3300	PIPE FOUNDATIONS / PIERS FOR AERIAL CROS EA		2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0915	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE CY		50.000 40.000	112.280 15.600 127.880	\$624.00	\$5,115.20
0920	660-3550	ROCK EXCAVATION	CY	250.000 120.000	86.600 15.600 102.200	\$1,872.00	\$12,264.00
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2000.000	12.000 2.000 14.000	\$4,000.00	\$28,000.00
0940	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		5.000 170.000	2.660 21.000 23.660	\$3,570.00	\$4,022.20
0945	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		84.000 170.000	62.110 11.820 73.930	\$2,009.40	\$12,568.10
0950	670-7000	STEEL CASING - 16 IN	LF	170.000 105.000	170.000 110.000 280.000	\$11,550.00	\$29,400.00

Category Amount: \$84,365.40 \$268,892.50

Category Number: 0010 ROADWAY

9105	004-0022	EXTRA WORK - CULVERT MOBILIZATION PETROLEUM INVESTIGATION SA FOR MOBILIZATION	LS	.000 8388.580	.000 1.000 1.000	\$8,388.58	\$8,388.58
------	----------	---	----	------------------	------------------------	------------	------------

Category Amount: \$8,388.58 \$8,388.58

Project Total Amount: \$235,920.71 \$8,967,401.91

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2017

User: dchastai

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017

to 07/31/2017
