

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0036

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed: 1038 Days
Elapsed Calender Days: 1046 Days
Percent Time: 100.77

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 \$4,744,996.31
Percent Complete 66.52%

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	\$4,744,996.31	66.58%	\$466,622.58

Chief Engineer

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Pay Period: 08/01/2017

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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	\$7,554,841.91	\$7,173,921.45	\$380,920.46
Non-Participating	\$1,888,710.58	\$1,793,480.46	\$95,230.12
Total Earnings	\$9,443,552.49	\$8,967,401.91	\$476,150.58
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$9,461,394.09	\$8,985,243.51	\$476,150.58
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	(\$9,528.00)	\$0.00	(\$9,528.00)
Total:	\$9,451,866.09	\$8,985,243.51	

Total Payable: \$466,622.58

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.866		
				1107052.000	.017		
		STP00-0011-01(053)			.883	\$18,819.88	\$977,526.92
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	907.447		
				53.000	69.572		
					977.019	\$3,687.32	\$51,782.01
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	56,568.300		
				18.640	824.150		
					57,392.450	\$15,362.16	\$1,069,795.27
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	5,835.487		
				22.000	184.444		
					6,019.931	\$4,057.77	\$132,438.48
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	641.351		
				44.000	27.778		
					669.129	\$1,222.23	\$29,441.68
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	13,393.610		
				10.400	642.000		
					14,035.610	\$6,676.80	\$145,970.34
0130	500-3101	CLASS A CONCRETE	CY	670.000	289.627		
				552.580	118.357		
					407.984	\$65,401.71	\$225,443.80
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	47.541		
				200.000	21.081		
					68.622	\$4,216.20	\$13,724.40
0155	511-1000	BAR REINF STEEL	LB	95,000.000	25,221.581		
				0.830	15,822.520		
					41,044.101	\$13,132.69	\$34,066.60

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Category Number: 0010 ROADWAY							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	7,454.990 389.490 7,844.480	\$11,766.49	\$236,981.74
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	2,289.380 27.500 2,316.880	\$1,104.13	\$93,022.73
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	77.250 3.250 80.500	\$7,400.25	\$183,298.50
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	21.250 .250 21.500	\$409.25	\$35,195.50
0325	668-2200	DROP INLET, GP 2	EA	4.000 2198.000	2.250 .750 3.000	\$1,648.50	\$6,594.00

Category Amount: \$154,905.38 \$3,235,281.97

Category Number: 0030 TEMPORARY EROSION CONTROL							
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	6.750 1.500 8.250	\$2,250.00	\$12,375.00
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 550.000	3.500 1.500 5.000	\$825.00	\$2,750.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,050.000 0.050	13,998.900 264.000 14,262.900	\$13.20	\$713.15

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0445	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 200.000	6.000 3.000 9.000	\$600.00	\$1,800.00
0450	167-1500	WATER QUALITY INSPECTIONS MO		34.000 600.000	33.000 1.000 34.000	\$600.00	\$20,400.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,100.000 4.500	26,012.000 306.000 26,318.000	\$1,377.00	\$118,431.00
Category Amount:						\$5,665.20	\$156,469.15
Category Number: 0050 SIGNALIZATION							
0575	647-1000	TRAFFIC SIGNAL INSTALLATION NO - LS		1.000 67302.000	.000 .500 .500	\$33,651.00	\$33,651.00
		3					
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - LS		1.000 78074.000	.000 .500 .500	\$39,037.00	\$39,037.00
		4					
Category Amount:						\$72,688.00	\$72,688.00
Category Number: 0070 WATER DISTRIBUTION							
0665	611-8010	ADJUST HYDRANT TO GRADE EA		1.000 1050.000	1.000 1.000 2.000	\$1,050.00	\$2,100.00
0690	670-1080	WATER MAIN, 8 IN LF		1,110.000 97.000	736.000 815.000 1,551.000	\$79,055.00	\$150,447.00
0705	670-1160	WATER MAIN, 16 IN LF		2,160.000 102.000	2,425.000 1,292.000 3,717.000	\$131,784.00	\$379,134.00

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Category Number: 0070 WATER DISTRIBUTION							
0725	670-2080	GATE VALVE, 8 IN	EA	11.000 1330.000	9.000 1.000 10.000	\$1,330.00	\$13,300.00
0755	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1	EA	4.000 18145.000	4.000 1.000 5.000	\$18,145.00	\$90,725.00
0760	670-4000	FIRE HYDRANT	EA	17.000 3500.000	16.000 1.000 17.000	\$3,500.00	\$59,500.00
0780	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 125.000	100.000 48.000 148.000	\$6,000.00	\$18,500.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000 24.000	753.000 47.000 800.000	\$1,128.00	\$19,200.00
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000 900.000	26.000 1.000 27.000	\$900.00	\$24,300.00
Category Amount:						\$242,892.00	\$757,206.00
Project Total Amount:						\$476,150.58	\$9,443,552.49