

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0037

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

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

Time Allowed: 1038 Days
Elapsed Calender Days: 1076 Days
Percent Time: 103.66

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 \$4,650,930.32
Percent Complete 67.43%

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	\$4,650,930.32	67.24%	\$94,065.99

Chief Engineer

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to 09/30/2017

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	\$7,658,678.72	\$7,554,841.91	\$103,836.81
Non-Participating	\$1,914,669.76	\$1,888,710.58	\$25,959.18
Total Earnings	\$9,573,348.48	\$9,443,552.49	\$129,795.99
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$9,591,190.08	\$9,461,394.09	\$129,795.99
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	(\$45,258.00)	(\$9,528.00)	(\$35,730.00)
Total:	\$9,545,932.08	\$9,451,866.09	

Total Payable: \$94,065.99

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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	.883		
				1107052.000	.033		
		STP00-0011-01(053)			.916	\$36,532.72	\$1,014,059.63
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	977.019		
				53.000	84.889		
					1,061.908	\$4,499.12	\$56,281.12
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	57,392.450		
				18.640	796.880		
					58,189.330	\$14,853.84	\$1,084,649.11
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	6,019.931		
				22.000	312.778		
					6,332.709	\$6,881.12	\$139,319.60
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	14,035.610		
				10.400	358.000		
					14,393.610	\$3,723.20	\$149,693.54
0130	500-3101	CLASS A CONCRETE	CY	670.000	407.984		
				552.580	47.286		
					455.270	\$26,129.30	\$251,573.10
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	68.622		
				200.000	4.419		
					73.041	\$883.80	\$14,608.20
0155	511-1000	BAR REINF STEEL	LB	95,000.000	41,044.101		
				0.830	8,327.000		
					49,371.101	\$6,911.41	\$40,978.01
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	7,844.480		
				30.210	237.000		
					8,081.480	\$7,159.77	\$244,141.51

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Category Number: 0010 ROADWAY							
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	80.500 .750 81.250	\$1,707.75	\$185,006.25
Category Amount:						\$109,282.03	\$3,180,310.07
Category Number: 0020 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	12.972 1.282 14.254	\$769.20	\$8,552.40
0365	700-7000	AGRICULTURAL LIME	TN	50.000 45.000	12.319 1.282 13.601	\$57.69	\$612.05
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	3.609 .000 3.609	\$.00	\$2,165.40
Category Amount:						\$826.89	\$11,329.85
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	420.614 13.919 434.533	\$4,175.70	\$130,359.90
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	8.250 .500 8.750	\$750.00	\$13,125.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	14,262.900 52.000 14,314.900	\$2.60	\$715.75
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	132.000 1.000 133.000	\$75.00	\$9,975.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	34.000 1.000 35.000	\$600.00	\$21,000.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	26,318.000 953.000 27,271.000	\$4,288.50	\$122,719.50
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000 1.250	13,821.129 405.333 14,226.462	\$506.67	\$17,783.08
Category Amount:						\$10,398.47	\$315,678.23
Category Number: 0070 WATER DISTRIBUTION							
0675	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
0695	670-1080	WATER MAIN, 8 IN	LF	790.000 97.000	868.000 4.000 872.000	\$388.00	\$84,584.00
0780	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 125.000	148.000 35.000 183.000	\$4,375.00	\$22,875.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000 24.000	800.000 40.000 840.000	\$960.00	\$20,160.00
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000 900.000	27.000 2.000 29.000	\$1,800.00	\$26,100.00
Category Amount:						\$8,073.00	\$154,819.00

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Category Number: 0080 SANITARY SEWER							
0870	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000	4.000		
				800.000	1.000		
					5.000	\$800.00	\$4,000.00
Category Amount:						\$800.00	\$4,000.00
Category Number: 0010 ROADWAY							
0995	158-1000	TRAINING HOURS	HR	3,000.000	1,123.000		
				0.800	519.500		
					1,642.500	\$415.60	\$1,314.00
Category Amount:						\$415.60	\$1,314.00
Project Total Amount:						\$129,795.99	\$9,573,348.48