

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0038

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

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

**Time Allowed:** 1038 **Days**

**Elapsed Calender Days:** 1107 **Days**

**Percent Time:** 106.65

**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** \$4,486,964.12

**Percent Complete** 68.85%

**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	\$4,486,964.12	68.39%	\$163,966.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,819,388.47	\$7,658,678.72	\$160,709.75
Non-Participating	\$1,954,847.21	\$1,914,669.76	\$40,177.45
<b>Total Earnings</b>	<b>\$9,774,235.68</b>	<b>\$9,573,348.48</b>	<b>\$200,887.20</b>
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
<b>Gross Earnings</b>	<b>\$9,792,077.28</b>	<b>\$9,591,190.08</b>	<b>\$200,887.20</b>
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	(\$82,179.00)	(\$45,258.00)	(\$36,921.00)
<b>Total:</b>	<b>\$9,709,898.28</b>	<b>\$9,545,932.08</b>	
		<b>Total Payable:</b>	<b>\$163,966.20</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.916 .006 .922	\$6,642.31	\$1,020,701.94
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	1,061.908 29.889 1,091.797	\$1,584.12	\$57,865.24
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	58,189.330 150.310 58,339.640	\$2,801.78	\$1,087,450.89
0130	500-3101	CLASS A CONCRETE	CY	670.000 552.580	455.270 140.403 595.673	\$77,583.89	\$329,156.99
0155	511-1000	BAR REINF STEEL	LB	95,000.000 0.830	49,371.101 8,708.480 58,079.581	\$7,228.04	\$48,206.05
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	8,081.480 1,298.250 9,379.730	\$39,220.13	\$283,361.64
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	2,316.880 44.500 2,361.380	\$1,786.68	\$94,809.41
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	700.000 55.500	252.120 55.500 307.620	\$3,080.25	\$17,072.91
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	81.250 6.750 88.000	\$15,369.75	\$200,376.00

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<b>Category Number: 0010 ROADWAY</b>							
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	21.500 .750 22.250	\$1,227.75	\$36,423.25
<b>Category Amount:</b>						\$156,524.70	\$3,175,424.32
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	135.500 3.250 138.750	\$601.25	\$25,668.75
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	70.750 4.500 75.250	\$765.00	\$12,792.50
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	133.000 7.000 140.000	\$525.00	\$10,500.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	35.000 1.000 36.000	\$600.00	\$21,600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	27,271.000 1,657.500 28,928.500	\$7,458.75	\$130,178.25
<b>Category Amount:</b>						\$9,950.00	\$200,739.50
<b>Category Number: 0050 SIGNALIZATION</b>							
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,550.000 4.500	.000 1,600.000 1,600.000	\$7,200.00	\$7,200.00
0590	682-9950	DIRECTIONAL BORE -  3 IN	LF	590.000 13.000	.000 320.000 320.000	\$4,160.00	\$4,160.00

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<b>Category Number: 0050 SIGNALIZATION</b>							
0595	682-9950	DIRECTIONAL BORE -  5 IN	LF	520.000 15.000	.000 200.000 200.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$14,360.00	\$14,360.00
<b>Category Number: 0060 ATMS</b>							
0610	682-9950	DIRECTIONAL BORE -  3 IN	LF	2,240.000 13.000	.000 620.000 620.000	\$8,060.00	\$8,060.00
0615	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,200.000 4.500	.000 2,665.000 2,665.000	\$11,992.50	\$11,992.50
<b>Category Amount:</b>						\$20,052.50	\$20,052.50
<b>Project Total Amount:</b>						\$200,887.20	\$9,774,235.68