

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0039

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 1123 Days

**Elapsed Calender Days:** 1137 Days

**Percent Time:** 101.25

**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:** 11/16/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$14,219,075.91

**Original Contract Amount** \$14,097,865.13

**Funds Available** \$4,226,921.14

**Percent Complete** 70.26%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,219,075.91	\$14,097,865.13	\$4,226,921.13	70.27%	\$282,256.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0039

Pay Period: 11/01/2017

to 11/30/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,992,789.67	\$7,819,388.47	\$173,401.20
Non-Participating	\$1,998,197.51	\$1,954,847.21	\$43,350.30
<b>Total Earnings</b>	<b>\$9,990,987.18</b>	<b>\$9,774,235.68</b>	<b>\$216,751.50</b>
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
<b>Gross Earnings</b>	<b>\$10,008,828.78</b>	<b>\$9,792,077.28</b>	<b>\$216,751.50</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	(\$16,674.00)	(\$82,179.00)	\$65,505.00
<b>Total:</b>	<b>\$9,992,154.78</b>	<b>\$9,709,898.28</b>	
		<b>Total Payable:</b>	<b>\$282,256.50</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	.922 .011 .933	\$12,177.57	\$1,032,879.52
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	58,339.640 3,501.830 61,841.470	\$65,274.11	\$1,152,725.00
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000 44.000	1,880.757 375.108 2,255.865	\$16,504.75	\$99,258.06
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	6,332.709 36.111 6,368.820	\$794.44	\$140,114.04
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000 44.000	669.129 46.667 715.796	\$2,053.35	\$31,495.02
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	14,393.610 1,010.000 15,403.610	\$10,504.00	\$160,197.54
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	6,330.700 647.000 6,977.700	\$6,728.80	\$72,568.08
0130	500-3101	CLASS A CONCRETE	CY	670.000 552.580	595.673 63.714 659.387	\$35,207.08	\$364,364.07
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	9,379.730 719.500 10,099.230	\$21,736.10	\$305,097.74

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<b>Category Number: 0010 ROADWAY</b>							
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 621.000	11.000 1.000 12.000	\$621.00	\$7,452.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	88.000 6.000 94.000	\$13,662.00	\$214,038.00
<b>Category Amount:</b>						\$185,263.20	\$3,580,189.07
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	110.000 185.000	138.750 2.750 141.500	\$508.75	\$26,177.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000 170.000	75.250 5.500 80.750	\$935.00	\$13,727.50
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	36.000 1.000 37.000	\$600.00	\$22,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	28,928.500 582.750 29,511.250	\$2,622.38	\$132,800.63
<b>Category Amount:</b>						\$4,666.13	\$194,905.63
<b>Category Number: 0050 SIGNALIZATION</b>							
0565	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69777.000	.000 .030 .030	\$2,093.31	\$2,093.31

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<b>Category Number:</b> 0050 SIGNALIZATION							
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83845.000	.000 .030 .030	\$2,515.35	\$2,515.35
		2					
<b>Category Amount:</b>						\$4,608.66	\$4,608.66
<b>Category Number:</b> 0010 ROADWAY							
9180	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 434.000	.000 11.000 11.000	\$4,774.00	\$4,774.00
		Plan errorfor storm drain D line					
9190	004-0022	EXTRA WORK -	LS	.000 17439.510	.000 1.000 1.000	\$17,439.51	\$17,439.51
		Extra work due to plan error on the D line storm drain line					
<b>Category Amount:</b>						\$22,213.51	\$22,213.51
<b>Project Total Amount:</b>						\$216,751.50	\$9,990,987.18