

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0041

Pay Period: 01/01/2018 to 02/05/2018

Contract Location: US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING
Time Allowed: 1123 Days
Elapsed Calender Days: 1204 Days
Percent Time: 107.21

District: 3 Area: 02

Contractor: MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38
COLUMBUS GA 31902-0038
Phone: (706)687-0303

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: 11/16/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,227,308.42
Original Contract Amount \$14,097,865.13
Funds Available \$3,644,938.25
Percent Complete 74.93%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	\$14,227,308.42	\$14,097,865.13	\$3,644,938.24	74.38%	\$187,520.33

Chief Engineer

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Pay Period: 01/01/2018
to 02/05/2018

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	\$8,528,799.61	\$8,344,482.53	\$184,317.08
Non-Participating	\$2,132,199.97	\$2,086,120.72	\$46,079.25
Total Earnings	\$10,660,999.58	\$10,430,603.25	\$230,396.33
Stockpiled Materials	\$17,841.60	\$17,841.60	\$0.00
Gross Earnings	\$10,678,841.18	\$10,448,444.85	\$230,396.33
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	(\$96,471.00)	(\$53,595.00)	(\$42,876.00)
Total:	\$10,582,370.18	\$10,394,849.85	
		Total Payable:	\$187,520.33

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0011-01(053)	LS	1.000 1107052.000	.953 .028 .981	\$30,997.46	\$1,086,018.01
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	65,574.690 4,956.330 70,531.020	\$92,385.99	\$1,314,698.21
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,370.000 44.000	2,302.383 109.571 2,411.954	\$4,821.12	\$106,125.98
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000 22.000	6,458.264 522.778 6,981.042	\$11,501.12	\$153,582.92
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,180.000 10.400	55.407 59.111 114.518	\$614.75	\$1,190.99
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	15,709.610 1,184.000 16,893.610	\$12,313.60	\$175,693.54
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	6,977.700 28.000 7,005.700	\$291.20	\$72,859.28
0130	500-3101	CLASS A CONCRETE	CY	670.000 552.580	677.176 1.556 678.732	\$859.81	\$375,053.73
0140	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		10.000 960.000	.000 7.500 7.500	\$7,200.00	\$7,200.00

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Category Number: 0010 ROADWAY							
0239	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000 14.000	154.000 210.000 364.000	\$2,940.00	\$5,096.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	94.750 1.500 96.250	\$3,415.50	\$219,161.25
Category Amount:						\$167,340.55	\$3,516,679.91
Category Number: 0020 PERMANENT EROSION CONTROL							
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000 2.500	694.687 45.000 739.687	\$112.50	\$1,849.22
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	3.609 .100 3.709	\$60.00	\$2,225.40
Category Amount:						\$172.50	\$4,074.62
Category Number: 0030 TEMPORARY EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	7.000 450.000	2.111 .500 2.611	\$225.00	\$1,174.95
0385	163-0240	MULCH	TN	70.000 300.000	434.533 7.667 442.200	\$2,300.10	\$132,660.00
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	144.000 1.500 145.500	\$277.50	\$26,917.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	80.750 5.500 86.250	\$935.00	\$14,662.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	141.000		
				75.000	5.000		
					146.000	\$375.00	\$10,950.00
Category Amount:						\$4,112.60	\$186,364.95
Category Number: 0070 WATER DISTRIBUTION							
0650	500-3101	CLASS A CONCRETE	CY	100.000	77.196		
				552.580	10.394		
					87.590	\$5,743.52	\$48,400.48
0655	600-0001	FLOWABLE FILL	CY	110.000	6.309		
				500.000	65.736		
					72.045	\$32,868.00	\$36,022.50
0665	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000	2.000		
				1050.000	1.000		
					3.000	\$1,050.00	\$3,150.00
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	1,646.000		
				97.000	40.000		
					1,686.000	\$3,880.00	\$163,542.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000	21.000		
				1050.000	1.000		
					22.000	\$1,050.00	\$23,100.00
0715	670-1590	CONCRETE CAP	EA	330.000	.000		
				40.000	12.000		
					12.000	\$480.00	\$480.00
0775	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000	10.000		
				2000.000	1.000		
					11.000	\$2,000.00	\$22,000.00
Category Amount:						\$47,071.52	\$296,694.98

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Category Number: 0020 PERMANENT EROSION CONTROL							
0970	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000 40.000	275.000 45.000 320.000	\$1,800.00	\$12,800.00
Category Amount:						\$1,800.00	\$12,800.00
Category Number: 0010 ROADWAY							
1015	530-0105	WATERPROOFING	SY	33.000 50.000	.000 33.333 33.333	\$1,666.65	\$1,666.65
Category Amount:						\$1,666.65	\$1,666.65
Category Number: 0070 WATER DISTRIBUTION							
9400	004-0012	EXTRA WORK - 16 in water main relocate Extra work	EA	.000 8232.510	.000 1.000 1.000	\$8,232.51	\$8,232.51
Category Amount:						\$8,232.51	\$8,232.51
Project Total Amount:						\$230,396.33	\$10,660,999.58