Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2015 **to** 01/31/2015

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 10.47

District: 3 **Area:** 02

Contractor:
MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

COLUMBUS GA 31902-0038
Phone:

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: 06/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $14,097,865.13
Original Contract Amount $14,097,865.13
Funds Available $12,956,968.25
Percent Complete 8.09%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332820-	$14,097,865.13	$14,097,865.13	$12,956,968.25	8.09%	$326,135.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2015 **to** 01/31/2015

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	$912,717.48	$651,808.81	$260,908.67
Non-Participating	$228,179.40	$162,952.22	$65,227.18
Total Earnings	**$1,140,896.88**	**$814,761.03**	**$326,135.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,140,896.88**	**$814,761.03**	**$326,135.85**
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	$0.00	$0.00	$0.00
Total:	**$1,140,896.88**	**$814,761.03**	

Total Payable: **$326,135.85**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2015 to 01/31/2015

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 -	LS	1.000	.292		
				1107052.000	.016		
					.308	$17,712.83	$340,972.02
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	25.222		
				53.000	45.526		
					70.748	$2,412.88	$3,749.64
0015	210-0100	GRADING COMPLETE -	LS	1.000	.110		
				2477617.840	.030		
					.140	$74,328.54	$346,866.50
		STP00-0011-01(053)					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	725.200		
				30.210	466.200		
					1,191.400	$14,083.90	$35,992.19
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000	194.000		
				40.150	715.300		
					909.300	$28,719.30	$36,508.40
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	.000		
				621.000	1.000		
					1.000	$621.00	$621.00
0220	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000	.000		
				694.000	1.000		
					1.000	$694.00	$694.00
0225	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	.000		
				848.000	1.000		
					1.000	$848.00	$848.00

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Project Number 332820-

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Category Number:	0010	ROADWAY					
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000	982.000		
				2.000	163.000		
					1,145.000	$326.00	$2,290.00
					Category Amount:	$139,746.45	$768,541.75
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	41.484		
				300.000	21.981		
					63.465	$6,594.30	$19,039.50
0390	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				1500.000	.750		
					2.250	$1,125.00	$3,375.00
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	12.000	.000		
				350.000	.750		
					.750	$262.50	$262.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	.000		
				170.000	9.000		
					9.000	$1,530.00	$1,530.00
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	.000		
				2.000	14.000		
					14.000	$28.00	$28.00
0425	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				250.000	1.000		
					1.000	$250.00	$250.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	1.000		
				600.000	2.000		
					3.000	$1,200.00	$1,800.00

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Project Number 332820-

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	19,135.500		
				4.500	1,323.000		
					20,458.500	$5,953.50	$92,063.25
					Category Amount:	$16,943.30	$118,348.25
Category Number:	0070	WATER DISTRIBUTION					
0740	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	1.000	.000		
				10925.000	1.000		
					1.000	$10,925.00	$10,925.00
0815	670-9400	REPLACEMENT OF UNSUITABLE TRENCH MATE	CY	60.000	.000		
				40.000	.000		
					.000	$.00	$0.00
					Category Amount:	$10,925.00	$10,925.00
Category Number:	0080	SANITARY SEWER					
0880	660-1425	GRAVITY SEWER MAIN, 8 IN, -	LF	420.000	.000		
				114.000	359.000		
					359.000	$40,926.00	$40,926.00
		PVC					
0885	660-1625	SEWER MAIN, DUCTILE IRON, 8 IN	LF	910.000	.000		
				151.000	453.000		
					453.000	$68,403.00	$68,403.00
0890	660-2043	SEWER LATERAL, 6 IN	LF	130.000	.000		
				112.000	6.000		
					6.000	$672.00	$672.00
0915	660-3500	REPLACEMENT OF UNSUITABLE TRENCH MATE	CY	50.000	.000		
				40.000	41.480		
					41.480	$1,659.20	$1,659.20
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000	.000		
				2000.000	9.000		
					9.000	$18,000.00	$18,000.00

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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:	0080	SANITARY SEWER					
0940	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL '	LF	5.000	.000		
				170.000	2.660		
					2.660	$452.20	$452.20
0945	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	84.000	.000		
				170.000	62.110		
					62.110	$10,558.70	$10,558.70
0950	670-7000	STEEL CASING -	LF	170.000	.000		
				105.000	170.000		
					170.000	$17,850.00	$17,850.00
		16 IN					
					Category Amount:	$158,521.10	$158,521.10
					Project Total Amount:	$326,135.85	$1,140,896.88