Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2015 **to** 02/28/2015

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 13.31

District: 3 **Area:** 02

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

COLUMBUS GA 31902-0038
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount $14,097,865.13
Original Contract Amount $14,097,865.13
Funds Available $12,660,554.67
Percent Complete 10.20%

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	$12,660,554.67	10.20%	$296,413.58

Chief Engineer

Contract ID: B14817-14-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2015 **to** 02/28/2015

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	$1,149,848.34	$912,717.48	$237,130.86
Non-Participating	$287,462.12	$228,179.40	$59,282.72
Total Earnings	**$1,437,310.46**	**$1,140,896.88**	**$296,413.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,437,310.46**	**$1,140,896.88**	**$296,413.58**
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:	**$1,437,310.46**	**$1,140,896.88**	
		Total Payable:	**$296,413.58**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2015 to 02/28/2015

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	.308		
				1107052.000	.023		
					.331	$25,462.20	$366,434.21
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	70.748		
				53.000	105.822		
					176.570	$5,608.57	$9,358.21
0015	210-0100	GRADING COMPLETE -	LS	1.000	.140		
				2477617.840	.030		
					.170	$74,328.54	$421,195.03
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	.000		
				18.640	33.130		
					33.130	$617.54	$617.54
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	1,191.400		
				30.210	708.800		
					1,900.200	$21,412.85	$57,405.04
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000	909.300		
				40.150	55.000		
					964.300	$2,208.25	$38,716.65
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	700.000	59.200		
				55.500	41.000		
					100.200	$2,275.50	$5,561.10
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	1.000		
				621.000	1.000		
					2.000	$621.00	$1,242.00
0225	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	1.000		
				848.000	1.000		
					2.000	$848.00	$1,696.00

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2015 to 02/28/2015

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					
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	9.750		
				2277.000	15.000		
					24.750	$34,155.00	$56,355.75
0315	668-2100	DROP INLET, GP 1	EA	20.000	.000		
				1637.000	1.000		
					1.000	$1,637.00	$1,637.00
					Category Amount:	$169,174.45	$960,218.53
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	63.465		
				300.000	33.190		
					96.655	$9,957.00	$28,996.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	9.000		
				170.000	6.000		
					15.000	$1,020.00	$2,550.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	120.000		
				0.050	289.000		
					409.000	$14.45	$20.45
0425	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	1.000		
				250.000	1.000		
					2.000	$250.00	$500.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	20,458.500		
				4.500	34.000		
					20,492.500	$153.00	$92,216.25
					Category Amount:	$11,394.45	$124,283.20
Category Number:	0070	WATER DISTRIBUTION					
0650	500-3101	CLASS A CONCRETE	CY	100.000	.000		
				552.580	18.889		
					18.889	$10,437.68	$10,437.68

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2015 to 02/28/2015

Project Number 332820-

Category Number: 0070 WATER DISTRIBUTION

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
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	.000		
				97.000	.000		
					.000	$.00	$0.00
0695	670-1080	WATER MAIN, 8 IN	LF	790.000	.000		
				97.000	110.000		
					110.000	$10,670.00	$10,670.00
0700	670-1120	WATER MAIN, 12 IN	LF	320.000	.000		
				100.000	240.000		
					240.000	$24,000.00	$24,000.00
0725	670-2080	GATE VALVE, 8 IN	EA	11.000	.000		
				1330.000	1.000		
					1.000	$1,330.00	$1,330.00
0740	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	1.000	1.000		
				10925.000	1.000		
					2.000	$10,925.00	$21,850.00
0745	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8	EA	10.000	.000		
				9560.000	1.000		
					1.000	$9,560.00	$9,560.00
0760	670-4000	FIRE HYDRANT	EA	17.000	.000		
				3500.000	1.000		
					1.000	$3,500.00	$3,500.00
0770	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	1.000	.000		
				1750.000	1.000		
					1.000	$1,750.00	$1,750.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000	.000		
				24.000	12.000		
					12.000	$288.00	$288.00

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2015 to 02/28/2015

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:	0070	WATER DISTRIBUTION					
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000	.000		
				900.000	1.000		
					1.000	$900.00	$900.00
				Category Amount:		$73,360.68	$84,285.68
Category Number:	0080	SANITARY SEWER					
0870	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000	.000		
				800.000	1.000		
					1.000	$800.00	$800.00
0875	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	20.000	.000		
				550.000	15.000		
					15.000	$8,250.00	$8,250.00
0885	660-1625	SEWER MAIN, DUCTILE IRON, 8 IN	LF	910.000	453.000		
				151.000	194.000		
					647.000	$29,294.00	$97,697.00
0900	660-3225	RAISE MANHOLE GREATER THAN 6 FT	EA	2.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
				Category Amount:		$39,844.00	$108,247.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
1000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	.000		
				22.000	120.000		
					120.000	$2,640.00	$2,640.00
				Category Amount:		$2,640.00	$2,640.00
				Project Total Amount:		$296,413.58	$1,437,310.46