Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0014 **Pay Period:** 10/01/2015 **to** 10/31/2015

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 38.21

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: 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 $10,208,363.39
Percent Complete 27.59%

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	$10,208,363.39	27.59%	$268,537.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0014 **Pay Period:** 10/01/2015 **to** 10/31/2015

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	$3,111,601.35	$2,896,771.49	$214,829.86
Non-Participating	$777,900.39	$724,192.92	$53,707.47
Total Earnings	**$3,889,501.74**	**$3,620,964.41**	**$268,537.33**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,889,501.74**	**$3,620,964.41**	**$268,537.33**
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	$0.00	$0.00	$0.00
Total:	**$3,889,501.74**	**$3,620,964.41**	
		Total Payable:	**$268,537.33**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0014 **Pay Period:** 10/01/2015 to 10/31/2015

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	.488		
				1107052.000	.019		
					.507	$21,033.99	$561,275.36
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	522.484		
				53.000	146.534		
					669.018	$7,766.30	$35,457.95
0015	210-0100	GRADING COMPLETE -	LS	1.000	.380		
				2477617.840	.030		
					.410	$74,328.54	$1,015,823.31
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	7,714.710		
				18.640	1,601.420		
					9,316.130	$29,850.47	$173,652.66
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	951.778		
				22.000	358.889		
					1,310.667	$7,895.56	$28,834.67
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000	277.304		
				10.400	29.222		
					306.526	$303.91	$3,187.87
0130	500-3101	CLASS A CONCRETE	CY	670.000	125.149		
				552.580	81.038		
					206.187	$44,779.98	$113,934.81
0155	511-1000	BAR REINF STEEL	LB	95,000.000	15,472.725		
				0.830	9,748.856		
					25,221.581	$8,091.55	$20,933.91
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	5,027.980		
				30.210	318.500		
					5,346.480	$9,621.89	$161,517.16

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Project Number 332820-

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Category Number:	0010	ROADWAY					
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	700.000	116.200		
				55.500	7.500		
					123.700	$416.25	$6,865.35
0175	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	180.000	.000		
				76.200	64.000		
					64.000	$4,876.80	$4,876.80
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	400.000	385.500		
				93.510	24.000		
					409.500	$2,244.24	$38,292.35
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000	.000		
				24.000	330.000		
					330.000	$7,920.00	$7,920.00
0205	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	.000		
				705.000	4.000		
					4.000	$2,820.00	$2,820.00
0210	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	12.000	.000		
				705.000	8.000		
					8.000	$5,640.00	$5,640.00
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	8.000		
				621.000	1.000		
					9.000	$621.00	$5,589.00
0225	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	2.000		
				848.000	1.000		
					3.000	$848.00	$2,544.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	53.250		
				2277.000	.750		
					54.000	$1,707.75	$122,958.00

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Category Number:	0010	ROADWAY					
0315	668-2100	DROP INLET, GP 1	EA	20.000	8.250		
				1637.000	1.500		
					9.750	$2,455.50	$15,960.75
0335	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	2.000		
				1719.000	1.500		
					3.500	$2,578.50	$6,016.50
					Category Amount:	$235,800.23	$2,334,100.45
Category Number:	0020	PERMANENT EROSION CONTROL					
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000	48.978		
				34.000	120.334		
					169.312	$4,091.36	$5,756.61
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000	25.978		
				2.500	120.334		
					146.312	$300.84	$365.78
0360	700-6910	PERMANENT GRASSING	AC	15.000	2.597		
				600.000	2.086		
					4.683	$1,251.60	$2,809.80
0365	700-7000	AGRICULTURAL LIME	TN	50.000	1.910		
				45.000	2.086		
					3.996	$93.87	$179.82
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000	.673		
				600.000	.626		
					1.299	$375.60	$779.40
					Category Amount:	$6,113.27	$9,891.41
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	245.893		
				300.000	13.040		
					258.933	$3,912.00	$77,679.90

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0390	163-0300	CONSTRUCTION EXIT	EA	2.000	5.750		
				1500.000	.500		
					6.250	$750.00	$9,375.00
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	77.750		
		/SAND BAGS		185.000	12.750		
					90.500	$2,358.75	$16,742.50
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	1.500		
				550.000	.750		
					2.250	$412.50	$1,237.50
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	12.000	2.750		
				350.000	.500		
					3.250	$175.00	$1,137.50
0425	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	2.000		
				250.000	3.000		
					5.000	$750.00	$1,250.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	11.000		
				600.000	1.000		
					12.000	$600.00	$7,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	21,316.750		
				4.500	46.500		
					21,363.250	$209.25	$96,134.63
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	5,141.167		
				1.250	3,659.140		
					8,800.307	$4,573.93	$11,000.38
					Category Amount:	$13,741.43	$221,757.41

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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:	0070	WATER DISTRIBUTION					
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000	2.000		
				9800.000	1.000		
					3.000	$9,800.00	$29,400.00
					Category Amount:	$9,800.00	$29,400.00
Category Number:	0010	ROADWAY					
0995	158-1000	TRAINING HOURS	HR	3,000.000	242.500		
				0.800	103.000		
					345.500	$82.40	$276.40
1005	441-0303	CONC SPILLWAY, TP 3	EA	5.000	.000		
				1500.000	2.000		
					2.000	$3,000.00	$3,000.00
					Category Amount:	$3,082.40	$3,276.40
					Project Total Amount:	$268,537.33	$3,889,501.74