

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 16.46

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
Date Work Began: 10/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

COLUMBUS GA 31902-0038
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,097,865.13
Original Contract Amount \$14,097,865.13
Funds Available \$12,527,813.94
Percent Complete 11.14%

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	\$12,527,813.94	11.14%	\$132,740.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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	\$1,256,040.92	\$1,149,848.34	\$106,192.58
Non-Participating	\$314,010.27	\$287,462.12	\$26,548.15
Total Earnings	\$1,570,051.19	\$1,437,310.46	\$132,740.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,570,051.19	\$1,437,310.46	\$132,740.73
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:	\$1,570,051.19	\$1,437,310.46	

Total Payable: \$132,740.73

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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 1107052.000	.331 .021 .352	\$23,248.09	\$389,682.30
		STP00-0011-01(053)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.170 .030 .200	\$74,328.54	\$495,523.57
		STP00-0011-01(053)					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	1,900.200 117.000 2,017.200	\$3,534.57	\$60,939.61
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	964.300 49.000 1,013.300	\$1,967.35	\$40,684.00
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	700.000 55.500	100.200 16.000 116.200	\$888.00	\$6,449.10
0220	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 694.000	1.000 1.000 2.000	\$694.00	\$1,388.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	24.750 4.000 28.750	\$9,108.00	\$65,463.75
Category Amount:						\$113,768.55	\$1,060,130.33
Category Number: 0020 PERMANENT EROSION CONTROL							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 34.000	.000 25.978 25.978	\$883.25	\$883.25

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015
to 03/31/2015

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: 0020 PERMANENT EROSION CONTROL							
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000	.000		
				2.500	24.200		
					24.200	\$60.50	\$60.50
Category Amount:						\$943.75	\$943.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000	96.655		
				300.000	22.790		
					119.445	\$6,837.00	\$35,833.50
0390	163-0300	CONSTRUCTION EXIT	EA	2.000	2.250		
				1500.000	.250		
					2.500	\$375.00	\$3,750.00
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000	46.500		
				185.000	5.500		
					52.000	\$1,017.50	\$9,620.00
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000	.000		
				550.000	1.500		
					1.500	\$825.00	\$825.00
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000	.750		
				350.000	1.000		
					1.750	\$350.00	\$612.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000	15.000		
				170.000	1.500		
					16.500	\$255.00	\$2,805.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000	409.000		
				0.050	636.000		
					1,045.000	\$31.80	\$52.25

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015
to 03/31/2015

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: 0030 TEMPORARY EROSION CONTROL							
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 400.000	.000 .000 .000	\$0.00	\$0.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	3.000 2.000 5.000	\$1,200.00	\$3,000.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	20,492.500 32.250 20,524.750	\$145.13	\$92,361.38

Category Amount: \$11,636.43 \$149,459.63

Category Number: 0070 WATER DISTRIBUTION							
0675	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000 1050.000	.000 2.000 2.000	\$2,100.00	\$2,100.00
0770	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	1.000 1750.000	1.000 1.000 2.000	\$1,750.00	\$3,500.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000 24.000	12.000 8.000 20.000	\$192.00	\$480.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: krender

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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: 0070 WATER DISTRIBUTION							
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000 900.000	1.000 2.000 3.000	\$1,800.00	\$2,700.00
Category Amount:						\$6,392.00	\$9,330.00
Project Total Amount:						\$132,740.73	\$1,570,051.19