Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 19.51

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 $12,101,631.02
Percent Complete 14.16%

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	$12,101,631.02	14.16%	$426,182.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 **to** 04/30/2015

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	$1,596,987.26	$1,256,040.92	$340,946.34
Non-Participating	$399,246.85	$314,010.27	$85,236.58
Total Earnings	**$1,996,234.11**	**$1,570,051.19**	**$426,182.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,996,234.11**	**$1,570,051.19**	**$426,182.92**
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:	**$1,996,234.11**	**$1,570,051.19**	
		Total Payable:	**$426,182.92**

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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	.352		
				1107052.000	.009		
					.361	$9,963.47	$399,645.77
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	176.570		
				53.000	99.815		
					276.385	$5,290.20	$14,648.41
0015	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				2477617.840	.030		
					.230	$74,328.54	$569,852.10
		STP00-0011-01(053)					
0029	318-3000	AGGR SURF CRS	TN	400.000	15.950		
				22.000	114.930		
					130.880	$2,528.46	$2,879.36
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	2,017.200		
				30.210	561.000		
					2,578.200	$16,947.81	$77,887.42
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000	1,013.300		
				40.150	667.750		
					1,681.050	$26,810.16	$67,494.16
0195	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	230.000	.000		
				218.000	104.000		
					104.000	$22,672.00	$22,672.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000	28.750		
				2277.000	7.000		
					35.750	$15,939.00	$81,402.75

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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					
0325	668-2200	DROP INLET, GP 2	EA	4.000	.000		
				2198.000	1.000		
					1.000	$2,198.00	$2,198.00
				Category Amount:		$176,677.64	$1,238,679.97
Category Number:	0020	PERMANENT EROSION CONTROL					
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,660.000	24.200		
				2.500	1.778		
					25.978	$4.45	$64.95
				Category Amount:		$4.45	$64.95
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	119.445		
				300.000	19.430		
					138.875	$5,829.00	$41,662.50
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	12.000	1.750		
				350.000	.250		
					2.000	$87.50	$700.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	16.500		
				170.000	2.250		
					18.750	$382.50	$3,187.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	1,045.000		
				0.050	398.000		
					1,443.000	$19.90	$72.15
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	14.000		
				2.000	1.000		
					15.000	$2.00	$30.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	8.000		
				75.000	12.000		
					20.000	$900.00	$1,500.00

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Project Number 332820-

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000	.000		
				120.000	1.000		
					1.000	$120.00	$120.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	5.000		
				600.000	1.000		
					6.000	$600.00	$3,600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	20,524.750		
				4.500	470.250		
					20,995.000	$2,116.13	$94,477.50
					Category Amount:	$10,057.03	$145,349.65
Category Number:	0070	WATER DISTRIBUTION					
0655	600-0001	FLOWABLE FILL	CY	110.000	.000		
				500.000	27.952		
					27.952	$13,976.00	$13,976.00
0705	670-1160	WATER MAIN, 16 IN	LF	2,160.000	.000		
				102.000	1,360.000		
					1,360.000	$138,720.00	$138,720.00
0725	670-2080	GATE VALVE, 8 IN	EA	11.000	1.000		
				1330.000	1.000		
					2.000	$1,330.00	$2,660.00
0730	670-2160	GATE VALVE, 16 IN	EA	6.000	.000		
				5845.000	3.000		
					3.000	$17,535.00	$17,535.00
0755	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1	EA	4.000	.000		
				18145.000	2.000		
					2.000	$36,290.00	$36,290.00

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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:	0070	WATER DISTRIBUTION					
0775	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000	.000		
				2000.000	2.000		
					2.000	$4,000.00	$4,000.00
0805	670-7000	STEEL CASING -	LF	120.000	.000		
				105.000	100.000		
					100.000	$10,500.00	$10,500.00
		16 IN					
0810	670-7000	STEEL CASING -	LF	130.000	.000		
				120.000	130.000		
					130.000	$15,600.00	$15,600.00
		24 IN					
0820	670-9450	ROCK EXCAVATION	CY	75.000	.000		
				120.000	12.440		
					12.440	$1,492.80	$1,492.80
					Category Amount:	$239,443.80	$240,773.80
					Project Total Amount:	$426,182.92	$1,996,234.11