

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 984 Days
Elapsed Calender Days: 223 Days
Percent Time: 22.66

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 \$11,671,837.24
Percent Complete 17.21%

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	\$11,671,837.24	17.21%	\$429,793.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2015
to 05/31/2015

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	\$1,940,822.28	\$1,596,987.26	\$343,835.02
Non-Participating	\$485,205.61	\$399,246.85	\$85,958.76
Total Earnings	\$2,426,027.89	\$1,996,234.11	\$429,793.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,426,027.89	\$1,996,234.11	\$429,793.78
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:	\$2,426,027.89	\$1,996,234.11	

Total Payable:	\$429,793.78
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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	.361 .031 .392	\$34,318.61	\$433,964.38
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	276.385 4.222 280.607	\$223.77	\$14,872.17
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.230 .030 .260	\$74,328.54	\$644,180.64
		STP00-0011-01(053)					
0029	318-3000	AGGR SURF CRS	TN	400.000 22.000	130.880 49.390 180.270	\$1,086.58	\$3,965.94
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	2,578.200 730.250 3,308.450	\$22,060.85	\$99,948.27
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 621.000	2.000 1.000 3.000	\$621.00	\$1,863.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	35.750 5.000 40.750	\$11,385.00	\$92,787.75
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	1.000 1.000 2.000	\$1,637.00	\$3,274.00

Category Amount: \$145,661.35 \$1,294,856.15

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Category Number: 0020 PERMANENT EROSION CONTROL							
0360	700-6910	PERMANENT GRASSING	AC	15.000 600.000	.000 .686 .686	\$411.60	\$411.60
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	.000 .375 .375	\$225.00	\$225.00
Category Amount:						\$636.60	\$636.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	138.875 36.000 174.875	\$10,800.00	\$52,462.50
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	52.000 .500 52.500	\$92.50	\$9,712.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	1,443.000 660.000 2,103.000	\$33.00	\$105.15
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.000	15.000 18.000 33.000	\$36.00	\$66.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	20.000 11.000 31.000	\$825.00	\$2,325.00
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 400.000	.000 1.000 1.000	\$400.00	\$400.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000 120.000	1.000 3.000 4.000	\$360.00	\$480.00
0445	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	20,995.000 .000 20,995.000	\$.00	\$94,477.50
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000 1.250	.000 1,930.500 1,930.500	\$2,413.13	\$2,413.13

Category Amount: \$16,159.63 \$167,241.78

Category Number: 0070 WATER DISTRIBUTION							
0695	670-1080	WATER MAIN, 8 IN	LF	790.000 97.000	110.000 588.000 698.000	\$57,036.00	\$67,706.00
0705	670-1160	WATER MAIN, 16 IN	LF	2,160.000 102.000	1,360.000 729.000 2,089.000	\$74,358.00	\$213,078.00
0725	670-2080	GATE VALVE, 8 IN	EA	11.000 1330.000	2.000 1.000 3.000	\$1,330.00	\$3,990.00

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Category Number: 0070 WATER DISTRIBUTION							
0730	670-2160	GATE VALVE, 16 IN	EA	6.000 5845.000	3.000 3.000 6.000	\$17,535.00	\$35,070.00
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 9800.000	.000 1.000 1.000	\$9,800.00	\$9,800.00
0745	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8 EA	EA	10.000 9560.000	1.000 4.000 5.000	\$38,240.00	\$47,800.00
0755	670-3171	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 1 EA	EA	4.000 18145.000	2.000 2.000 4.000	\$36,290.00	\$72,580.00
0760	670-4000	FIRE HYDRANT	EA	17.000 3500.000	1.000 3.000 4.000	\$10,500.00	\$14,000.00
0775	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	6.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000 24.000	20.000 173.000 193.000	\$4,152.00	\$4,632.00
0820	670-9450	ROCK EXCAVATION	CY	75.000 120.000	12.440 86.670 99.110	\$10,400.40	\$11,893.20

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Category Number: 0070 WATER DISTRIBUTION							
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000 900.000	3.000 4.000 7.000	\$3,600.00	\$6,300.00
Category Amount:						\$267,241.40	\$494,849.20
Category Number: 0010 ROADWAY							
0995	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 118.500 118.500	\$94.80	\$94.80
Category Amount:						\$94.80	\$94.80
Project Total Amount:						\$429,793.78	\$2,426,027.89