

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015
to 06/30/2015

Contract Location: US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING
Time Allowed: 984 Days
Elapsed Calender Days: 253 Days
Percent Time: 25.71

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 \$11,375,104.76
Percent Complete 19.31%

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	\$11,375,104.76	19.31%	\$296,732.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015

to 06/30/2015

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	\$2,178,208.26	\$1,940,822.28	\$237,385.98
Non-Participating	\$544,552.11	\$485,205.61	\$59,346.50
Total Earnings	\$2,722,760.37	\$2,426,027.89	\$296,732.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,722,760.37	\$2,426,027.89	\$296,732.48
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:	\$2,722,760.37	\$2,426,027.89	

Total Payable: \$296,732.48

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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	.392 .030 .422	\$33,211.56	\$467,175.94
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	280.607 4.444 285.051	\$235.53	\$15,107.70
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.260 .030 .290	\$74,328.54	\$718,509.17
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	33.130 1,021.590 1,054.720	\$19,042.44	\$19,659.98
0029	318-3000	AGGR SURF CRS	TN	400.000 22.000	180.270 49.340 229.610	\$1,085.48	\$5,051.42
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	3,308.450 279.030 3,587.480	\$8,429.50	\$108,377.77
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,400.000 40.150	1,681.050 171.000 1,852.050	\$6,865.65	\$74,359.81
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	400.000 93.510	.000 31.000 31.000	\$2,898.81	\$2,898.81
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	40.750 3.000 43.750	\$6,831.00	\$99,618.75

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Category Number: 0010 ROADWAY							
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	2.000 2.000 4.000	\$3,274.00	\$6,548.00
0325	668-2200	DROP INLET, GP 2	EA	4.000 2198.000	1.000 1.000 2.000	\$2,198.00	\$4,396.00
Category Amount:						\$158,400.51	\$1,521,703.35
Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	174.875 12.000 186.875	\$3,600.00	\$56,062.50
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	2.500 3.250 5.750	\$4,875.00	\$8,625.00
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	110.000 185.000	52.500 .750 53.250	\$138.75	\$9,851.25
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	2,103.000 266.000 2,369.000	\$13.30	\$118.45
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.000	33.000 5.000 38.000	\$10.00	\$76.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	31.000 15.000 46.000	\$1,125.00	\$3,450.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000 120.000	4.000 2.000 6.000	\$240.00	\$720.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
Category Amount:						\$11,002.05	\$84,503.20
Category Number: 0070 WATER DISTRIBUTION							
0650	500-3101	CLASS A CONCRETE	CY	100.000 552.580	18.889 50.436 69.325	\$27,869.92	\$38,307.61
0655	600-0001	FLOWABLE FILL	CY	110.000 500.000	27.952 -21.643 6.309	\$-10,821.50	\$3,154.50
0670	611-8120	ADJUST WATER METER BOX TO GRADE	EA	8.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0680	670-1060	WATER MAIN, 6 IN	LF	70.000 88.000	.000 75.000 75.000	\$6,600.00	\$6,600.00
0695	670-1080	WATER MAIN, 8 IN	LF	790.000 97.000	698.000 170.000 868.000	\$16,490.00	\$84,196.00

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Category Number: 0070 WATER DISTRIBUTION							
0725	670-2080	GATE VALVE, 8 IN	EA	11.000 1330.000	3.000 2.000 5.000	\$2,660.00	\$6,650.00
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 9800.000	1.000 1.000 2.000	\$9,800.00	\$19,600.00
0760	670-4000	FIRE HYDRANT	EA	17.000 3500.000	4.000 6.000 10.000	\$21,000.00	\$35,000.00
0780	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 125.000	.000 60.000 60.000	\$7,500.00	\$7,500.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000 24.000	193.000 280.000 473.000	\$6,720.00	\$11,352.00
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000 900.000	7.000 8.000 15.000	\$7,200.00	\$13,500.00
0830	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	1.000 11400.000	.000 1.000 1.000	\$11,400.00	\$11,400.00
0840	670-9810	ADJUST WATER SERVICE LINE TO GRADE	LF	20.000 30.000	.000 20.000 20.000	\$600.00	\$600.00

Category Amount: \$107,568.42 \$238,410.11

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Category Number: 0080 SANITARY SEWER							
0850	600-0001	FLOWABLE FILL	CY	13.000 500.000	.000 8.223 8.223	\$4,111.50	\$4,111.50
Category Amount:						\$4,111.50	\$4,111.50
Category Number: 0070 WATER DISTRIBUTION							
1010	670-9737	RELOCATE EXISTING WATER METER, INCL BYP. EA AND LARGER		1.000 15650.000	.000 1.000 1.000	\$15,650.00	\$15,650.00
Category Amount:						\$15,650.00	\$15,650.00
Project Total Amount:						\$296,732.48	\$2,722,760.37