

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 984 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 28.86

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

COLUMBUS GA 31902-0038

Date Work Began: 10/24/2014

Phone: (706)687-0303

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,097,865.13

Original Contract Amount \$14,097,865.13

Funds Available \$11,081,269.59

Percent Complete 21.40%

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	\$11,081,269.59	21.40%	\$293,835.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

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	\$2,413,276.39	\$2,178,208.26	\$235,068.13
Non-Participating	\$603,319.15	\$544,552.11	\$58,767.04
Total Earnings	\$3,016,595.54	\$2,722,760.37	\$293,835.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,016,595.54	\$2,722,760.37	\$293,835.17
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:	\$3,016,595.54	\$2,722,760.37	

Total Payable:	\$293,835.17
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1107052.000	.422 .021 .443	\$23,248.09	\$490,424.04
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	285.051 73.889 358.940	\$3,916.12	\$19,023.82
0015	210-0100	GRADING COMPLETE -	LS	1.000 2477617.840	.290 .030 .320	\$74,328.54	\$792,837.71
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	1,054.720 .000 1,054.720	\$.00	\$19,659.98
0029	318-3000	AGGR SURF CRS	TN	400.000 22.000	229.610 299.070 528.680	\$6,579.54	\$11,630.96
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	.000 1,744.500 1,744.500	\$18,142.80	\$18,142.80
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	.000 1,473.000 1,473.000	\$15,319.20	\$15,319.20
0130	500-3101	CLASS A CONCRETE	CY	670.000 552.580	.000 36.348 36.348	\$20,085.18	\$20,085.18
0155	511-1000	BAR REINF STEEL	LB	95,000.000 0.830	.000 4,952.480 4,952.480	\$4,110.56	\$4,110.56

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Category Number: 0010 ROADWAY							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	3,587.480 967.500 4,554.980	\$29,228.18	\$137,605.95
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 621.000	3.000 6.000 9.000	\$3,726.00	\$5,589.00
0245	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	140.000 35.000	.000 495.000 495.000	\$17,325.00	\$17,325.00
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	43.750 3.000 46.750	\$6,831.00	\$106,449.75
0315	668-2100	DROP INLET, GP 1	EA	20.000 1637.000	4.000 2.000 6.000	\$3,274.00	\$9,822.00
0335	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1719.000	.000 1.000 1.000	\$1,719.00	\$1,719.00
0344	668-5000	JUNCTION BOX	EA	2.000 1889.000	.000 1.000 1.000	\$1,889.00	\$1,889.00

Category Amount: \$229,722.21 \$1,671,633.95

Category Number: 0020 PERMANENT EROSION CONTROL

0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000 600.000	.375 -.275 .100	\$-165.00	\$60.00
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Category Amount: \$-165.00 \$60.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0385	163-0240	MULCH	TN	70.000 300.000	186.875 9.110 195.985	\$2,733.00	\$58,795.50
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000 185.000	53.250 .250 53.500	\$46.25	\$9,897.50
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		120.000 170.000	18.750 .750 19.500	\$127.50	\$3,315.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.050	2,369.000 193.000 2,562.000	\$9.65	\$128.10
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.000	38.000 14.000 52.000	\$28.00	\$104.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000 75.000	46.000 7.000 53.000	\$525.00	\$3,975.00
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		6.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING EA		12.000 120.000	6.000 2.000 8.000	\$240.00	\$960.00
0450	167-1500	WATER QUALITY INSPECTIONS MO		34.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	20,995.000		
				4.500	.000		
					20,995.000	\$.00	\$94,477.50
Category Amount:						\$4,709.40	\$178,252.60
Category Number: 0070 WATER DISTRIBUTION							
0650	500-3101	CLASS A CONCRETE	CY	100.000	69.325		
				552.580	7.871		
					77.196	\$4,349.36	\$42,656.97
0685	670-1060	WATER MAIN, 6 IN	LF	30.000	.000		
				88.000	10.000		
					10.000	\$880.00	\$880.00
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	.000		
				97.000	130.000		
					130.000	\$12,610.00	\$12,610.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000	2.000		
				1050.000	4.000		
					6.000	\$4,200.00	\$6,300.00
0745	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8 EA		10.000	5.000		
				9560.000	1.000		
					6.000	\$9,560.00	\$57,360.00
0760	670-4000	FIRE HYDRANT	EA	17.000	10.000		
				3500.000	1.000		
					11.000	\$3,500.00	\$38,500.00
0765	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	3.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00

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Category Number: 0070 WATER DISTRIBUTION							
0790	670-5750	LINE STOP - 8 IN	EA	3.000 11200.000	.000 1.000 1.000	\$11,200.00	\$11,200.00
0845	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
Category Amount:						\$48,549.36	\$171,756.97
Category Number: 0080 SANITARY SEWER							
0855	610-1700	REM SAN SEWER PIPE - 12 IN & SMALLER	LF	610.000 20.000	.000 60.000 60.000	\$1,200.00	\$1,200.00
0880	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	420.000 114.000	359.000 60.000 419.000	\$6,840.00	\$47,766.00
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2000.000	9.000 1.000 10.000	\$2,000.00	\$20,000.00
Category Amount:						\$10,040.00	\$68,966.00
Category Number: 0010 ROADWAY							
0995	158-1000	TRAINING HOURS	HR	3,000.000 0.800	118.500 124.000 242.500	\$99.20	\$194.00
Category Amount:						\$99.20	\$194.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: krender

Department of Transportation

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		100.000	120.000		
				22.000	40.000		
					160.000	\$880.00	\$3,520.00
Category Amount:						\$880.00	\$3,520.00
Project Total Amount:						\$293,835.17	\$3,016,595.54