

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015

to 08/14/2015

Contract Location:

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

Time Allowed: 984 Days

Elapsed Calender Days: 298 Days

Percent Time: 30.28

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 \$10,892,547.16

Percent Complete 22.74%

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	\$10,892,547.16	22.74%	\$188,722.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015

to 08/14/2015

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,564,254.33	\$2,413,276.39	\$150,977.94
Non-Participating	\$641,063.64	\$603,319.15	\$37,744.49
<b>Total Earnings</b>	<b>\$3,205,317.97</b>	<b>\$3,016,595.54</b>	<b>\$188,722.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,205,317.97</b>	<b>\$3,016,595.54</b>	<b>\$188,722.43</b>
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
<b>Total:</b>	<b>\$3,205,317.97</b>	<b>\$3,016,595.54</b>	

<b>Total Payable:</b>	<b>\$188,722.43</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000 53.000	358.940 25.463 384.403	\$1,349.54	\$20,373.36
0015	210-0100	GRADING COMPLETE -  STP00-0011-01(053)	LS	1.000 2477617.840	.320 .015 .335	\$37,164.27	\$830,001.98
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000 18.640	1,054.720 6,097.820 7,152.540	\$113,663.36	\$133,323.35
0029	318-3000	AGGR SURF CRS	TN	400.000 22.000	528.680 17.220 545.900	\$378.84	\$12,009.80
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000 10.400	1,744.500 373.610 2,118.110	\$3,885.54	\$22,028.34
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,700.000 10.400	1,473.000 30.000 1,503.000	\$312.00	\$15,631.20
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000 30.210	4,554.980 193.000 4,747.980	\$5,830.53	\$143,436.48
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	400.000 93.510	31.000 110.000 141.000	\$10,286.10	\$13,184.91
0295	668-1100	CATCH BASIN, GP 1	EA	103.000 2277.000	46.750 2.000 48.750	\$4,554.00	\$111,003.75

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<b>Category Number: 0010 ROADWAY</b>							
0305	668-1200	CATCH BASIN, GP 2	EA	4.000 4087.000	.000 1.000 1.000	\$4,087.00	\$4,087.00
<b>Category Amount:</b>						\$181,511.18	\$1,305,080.17
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	110.000 185.000	53.500 9.500 63.000	\$1,757.50	\$11,655.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000 170.000	19.500 4.500 24.000	\$765.00	\$4,080.00
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,050.000 0.050	2,562.000 75.000 2,637.000	\$3.75	\$131.85
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.000	52.000 75.000 127.000	\$150.00	\$254.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000 75.000	53.000 6.000 59.000	\$450.00	\$4,425.00
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000 120.000	8.000 2.000 10.000	\$240.00	\$1,200.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	20,995.000		
				4.500	210.000		
					21,205.000	\$945.00	\$95,422.50
<b>Category Amount:</b>						\$4,711.25	\$118,768.35
<b>Category Number:</b> 0070 WATER DISTRIBUTION							
0660	610-7010	REMOVE WATER METER	EA	7.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0845	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000	1.000		
				750.000	2.000		
					3.000	\$1,500.00	\$2,250.00
<b>Category Amount:</b>						\$2,500.00	\$3,250.00
<b>Project Total Amount:</b>						\$188,722.43	\$3,205,317.97