Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 35.06

District: 3 **Area:** 02

Contractor:
MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

COLUMBUS GA 31902-0038
Phone: (706)687-0303

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 $10,476,900.72
Percent Complete 25.68%

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	$10,476,900.72	25.68%	$271,173.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14817-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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	$2,896,771.49	$2,679,832.77	$216,938.72
Non-Participating	$724,192.92	$669,958.25	$54,234.67
Total Earnings	**$3,620,964.41**	**$3,349,791.02**	**$271,173.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,620,964.41**	**$3,349,791.02**	**$271,173.39**
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:	**$3,620,964.41**	**$3,349,791.02**	
		Total Payable:	**$271,173.39**

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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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.477		
				1107052.000	.011		
					.488	$12,177.57	$540,241.38
		STP00-0011-01(053)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	681.000	410.699		
				53.000	111.785		
					522.484	$5,924.61	$27,691.65
0015	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				2477617.840	.030		
					.380	$74,328.54	$941,494.78
		STP00-0011-01(053)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	70,380.000	7,348.760		
				18.640	365.950		
					7,714.710	$6,821.31	$143,802.19
0029	318-3000	AGGR SURF CRS	TN	400.000	773.690		
				22.000	170.910		
					944.600	$3,760.02	$20,781.20
0075	441-0104	CONC SIDEWALK, 4 IN	SY	8,800.000	.000		
				22.000	951.778		
					951.778	$20,939.12	$20,939.12
0080	441-0108	CONC SIDEWALK, 8 IN	SY	1,600.000	.000		
				44.000	43.556		
					43.556	$1,916.46	$1,916.46
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	510.000	.000		
				10.400	277.304		
					277.304	$2,883.96	$2,883.96
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	19,400.000	2,454.910		
				10.400	165.000		
					2,619.910	$1,716.00	$27,247.06

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Category Number:	0010	ROADWAY					
0130	500-3101	CLASS A CONCRETE	CY	670.000	36.348		
				552.580	88.801		
					125.149	$49,069.66	$69,154.83
0155	511-1000	BAR REINF STEEL	LB	95,000.000	4,952.480		
				0.830	10,520.245		
					15,472.725	$8,731.80	$12,842.36
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,120.000	4,925.480		
				30.210	102.500		
					5,027.980	$3,096.53	$151,895.28
0190	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	400.000	141.000		
				93.510	244.500		
					385.500	$22,863.20	$36,048.11
0215	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000	9.000		
				621.000	-1.000		
					8.000	$-621.00	$4,968.00
0235	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000	.000		
				2366.000	1.000		
					1.000	$2,366.00	$2,366.00
0305	668-1200	CATCH BASIN, GP 2	EA	4.000	1.000		
				4087.000	1.500		
					2.500	$6,130.50	$10,217.50
0315	668-2100	DROP INLET, GP 1	EA	20.000	6.000		
				1637.000	2.250		
					8.250	$3,683.25	$13,505.25

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Category Number:	0010	ROADWAY					
0335	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	1.250		
				1719.000	.750		
					2.000	$1,289.25	$3,438.00
					Category Amount:	$227,076.78	$2,031,433.13
Category Number:	0020	PERMANENT EROSION CONTROL					
0360	700-6910	PERMANENT GRASSING	AC	15.000	.686		
				600.000	1.911		
					2.597	$1,146.60	$1,558.20
0365	700-7000	AGRICULTURAL LIME	TN	50.000	.000		
				45.000	1.910		
					1.910	$85.95	$85.95
0370	700-8000	FERTILIZER MIXED GRADE	TN	15.000	.100		
				600.000	.573		
					.673	$343.80	$403.80
					Category Amount:	$1,576.35	$2,047.95
Category Number:	0030	TEMPORARY EROSION CONTROL					
0385	163-0240	MULCH	TN	70.000	220.524		
				300.000	25.369		
					245.893	$7,610.70	$73,767.90
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	110.000	63.000		
		/SAND BAGS		185.000	14.750		
					77.750	$2,728.75	$14,383.75
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	120.000	24.750		
				170.000	1.500		
					26.250	$255.00	$4,462.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,050.000	2,666.000		
				0.050	152.000		
					2,818.000	$7.60	$140.90

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Category Number:	0030	TEMPORARY EROSION CONTROL					
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000	127.000		
				2.000	51.000		
					178.000	$102.00	$356.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	120.000	61.000		
				75.000	5.000		
					66.000	$375.00	$4,950.00
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	4.000		
				400.000	1.000		
					5.000	$400.00	$2,000.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000	10.000		
				120.000	2.000		
					12.000	$240.00	$1,440.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	10.000		
				600.000	1.000		
					11.000	$600.00	$6,600.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	21,205.000		
				4.500	111.750		
					21,316.750	$502.88	$95,925.38
0460	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	1,930.500		
				1.250	3,210.667		
					5,141.167	$4,013.33	$6,426.46
					Category Amount:	$16,835.26	$210,452.89
Category Number:	0070	WATER DISTRIBUTION					
0685	670-1060	WATER MAIN, 6 IN	LF	30.000	10.000		
				88.000	5.000		
					15.000	$440.00	$1,320.00

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Project Number 332820-

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Category Number:	0070	WATER DISTRIBUTION					
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000	290.000		
				97.000	55.000		
					345.000	$5,335.00	$33,465.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000	8.000		
				1050.000	1.000		
					9.000	$1,050.00	$9,450.00
0725	670-2080	GATE VALVE, 8 IN	EA	11.000	6.000		
				1330.000	1.000		
					7.000	$1,330.00	$9,310.00
0745	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8	EA	10.000	6.000		
				9560.000	1.000		
					7.000	$9,560.00	$66,920.00
0760	670-4000	FIRE HYDRANT	EA	17.000	12.000		
				3500.000	1.000		
					13.000	$3,500.00	$45,500.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000	538.000		
				24.000	80.000		
					618.000	$1,920.00	$14,832.00
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000	18.000		
				900.000	2.000		
					20.000	$1,800.00	$18,000.00
0845	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000	6.000		
				750.000	1.000		
					7.000	$750.00	$5,250.00
					Category Amount:	$25,685.00	$204,047.00
					Project Total Amount:	$271,173.39	$3,620,964.41