

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:**

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

**Time Allowed:** 984 **Days**

**Elapsed Calender Days:** 406 **Days**

**Percent Time:** 41.26

**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** \$10,052,502.44

**Percent Complete** 28.69%

**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	\$10,052,502.44	28.69%	\$155,860.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

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	\$3,236,290.10	\$3,111,601.35	\$124,688.75
Non-Participating	\$809,072.59	\$777,900.39	\$31,172.20
<b>Total Earnings</b>	<b>\$4,045,362.69</b>	<b>\$3,889,501.74</b>	<b>\$155,860.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,045,362.69</b>	<b>\$3,889,501.74</b>	<b>\$155,860.95</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>\$4,045,362.69</b>	<b>\$3,889,501.74</b>	

<b>Total Payable:</b>	<b>\$155,860.95</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.507		
				1107052.000	.019		
		STP00-0011-01(053)			.526	\$21,033.99	\$582,309.35
0015	210-0100	GRADING COMPLETE -	LS	1.000	.410		
				2477617.840	.030		
		STP00-0011-01(053)			.440	\$74,328.54	\$1,090,151.85
0029	318-3000	AGGR SURF CRS	TN	400.000	944.600		
				22.000	112.620		
					1,057.220	\$2,477.64	\$23,258.84

**Category Amount:** \$97,840.17 \$1,695,720.04

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		110.000	90.500		
				185.000	8.000		
					98.500	\$1,480.00	\$18,222.50
0405	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		12.000	3.250		
				350.000	.500		
					3.750	\$175.00	\$1,312.50
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000	2,818.000		
				0.050	188.000		
					3,006.000	\$9.40	\$150.30
0420	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000	178.000		
				2.000	147.000		
					325.000	\$294.00	\$650.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		120.000	66.000		
				75.000	8.000		
					74.000	\$600.00	\$5,550.00

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0435	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0440	165-0111	MAINTENANCE OF STONE FILTER RING	EA	12.000 120.000	12.000 1.000 13.000	\$120.00	\$1,560.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 4.500	21,363.250 192.750 21,556.000	\$867.38	\$97,002.00

**Category Amount:** \$4,545.78 \$134,647.30

<b>Category Number:</b> 0070 WATER DISTRIBUTION							
0685	670-1060	WATER MAIN, 6 IN	LF	30.000 88.000	15.000 10.000 25.000	\$880.00	\$2,200.00
0690	670-1080	WATER MAIN, 8 IN	LF	1,110.000 97.000	345.000 105.000 450.000	\$10,185.00	\$43,650.00
0710	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	13.000 1050.000	9.000 2.000 11.000	\$2,100.00	\$11,550.00
0725	670-2080	GATE VALVE, 8 IN	EA	11.000 1330.000	7.000 2.000 9.000	\$2,660.00	\$11,970.00

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<b>Category Number:</b> 0070 WATER DISTRIBUTION							
0735	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	5.000 9800.000	3.000 1.000 4.000	\$9,800.00	\$39,200.00
0745	670-3167	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 8 EA		10.000 9560.000	7.000 1.000 8.000	\$9,560.00	\$76,480.00
0760	670-4000	FIRE HYDRANT	EA	17.000 3500.000	13.000 2.000 15.000	\$7,000.00	\$52,500.00
0765	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	3.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0780	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 125.000	60.000 .000 60.000	\$0.00	\$7,500.00
0785	670-5620	WATER SERVICE LINE, 3/4 IN	LF	840.000 24.000	618.000 135.000 753.000	\$3,240.00	\$18,072.00
0825	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	30.000 900.000	20.000 5.000 25.000	\$4,500.00	\$22,500.00
0845	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 750.000	7.000 2.000 9.000	\$1,500.00	\$6,750.00

**Category Amount:** \$52,925.00 \$295,372.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0080 SANITARY SEWER							
0875	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	20.000 550.000	15.000 1.000 16.000	\$550.00	\$8,800.00
<b>Category Amount:</b>						\$550.00	\$8,800.00
<b>Project Total Amount:</b>						\$155,860.95	\$4,045,362.69