

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0020

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 606 Days
Percent Time: 56.74

District: 3 **Area:** 07

Contractor: MCMATH-TURNER CONSTRUCTION COMPANY
 P. O. BOX 38
 COLUMBUS GA 31902-0038
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/21/2012
Date Notice to Proceed: 07/03/2012
Date Work Began: 08/03/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/05/2015

Current Contract Amount \$9,838,752.45 **Counties:**
Original Contract Amount \$8,961,844.29 Muscogee
Funds Available \$7,006,852.83
Percent Complete 28.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,838,752.45	\$8,961,844.29	\$7,006,852.83	28.78%	\$94,348.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14319-12-000-0

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Pay Period: 02/01/2014

to 02/28/2014

Project Number: 351010-.01000 WHITTLESEY RD & US 27/SR 1 - 0.987 MI RECNST

Federal State Project Number: STP00-8060-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,519.60	\$2,190,040.91	\$75,478.69
Non-Participating	\$566,380.02	\$547,510.35	\$18,869.67
Total Earnings	\$2,831,899.62	\$2,737,551.26	\$94,348.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,831,899.62	\$2,737,551.26	\$94,348.36
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:	\$2,831,899.62	\$2,737,551.26	

Total Payable:	\$94,348.36
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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 - STP00-8060-00(002)	LS	1.000 372175.000	.518 .010 .528	\$3,721.75	\$196,508.40
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.730 .020 .750	\$20,014.64	\$750,549.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	7,812.460 218.830 8,031.290	\$3,468.46	\$127,295.95
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	206.700 94.680 301.380	\$1,562.22	\$4,972.77
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	.000 92.889 92.889	\$3,602.24	\$3,602.24
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	1,058.000 495.000 1,553.000	\$5,123.25	\$16,073.55
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	52.425 3.704 56.129	\$574.12	\$8,700.00
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	975.000 .000 975.000	\$.00	\$34,125.00

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Category Number: 0010 ROADWAY							
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	9.000 3.000 12.000	\$270.00	\$1,080.00
Category Amount:						\$38,336.68	\$1,142,906.91
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	234.197 62.222 296.419	\$2,799.99	\$13,338.86
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,212.500 158.500 3,371.000	\$3,510.78	\$74,667.65
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	698.000 30.000 728.000	\$1,260.00	\$30,576.00
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	902.000 .000 902.000	\$.00	\$18,040.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	123.000 .000 123.000	\$.00	\$1,476.00
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	42.750 .750 43.500	\$1,356.00	\$78,648.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	9.750 .750 10.500	\$1,192.50	\$16,695.00
Category Amount:						\$10,119.27	\$233,441.51

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	4.259 .020 4.279	\$28.00	\$5,990.60
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	6.000 2.250 8.250	\$2,700.00	\$9,900.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	18.750 .750 19.500	\$150.00	\$3,900.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	1,063.000 58.000 1,121.000	\$87.00	\$1,681.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	117.000 70.000 187.000	\$350.00	\$935.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	9.000 2.000 11.000	\$200.00	\$1,100.00
0605	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 125.000	7.000 2.000 9.000	\$250.00	\$1,125.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	10.000 1.000 11.000	\$25.00	\$275.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	2.000 2.000 4.000	\$400.00	\$800.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	19.000 1.000 20.000	\$900.00	\$18,000.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	11,031.950 189.750 11,221.700	\$379.50	\$22,443.40
Category Amount:						\$5,469.50	\$66,150.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	236.378 .000 236.378	\$0.00	\$6,110.37
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	2,195.744 26.667 2,222.411	\$40.00	\$3,333.62
Category Amount:						\$40.00	\$9,443.99
Category Number: 0060 RETAINING WALLS							
0725	530-0105	WATERPROOFING	SY	46.000 1.000	51.001 .000 51.001	\$0.00	\$51.00
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000 45.900	794.796 .000 794.796	\$0.00	\$36,481.14
14							
Category Amount:						\$0.00	\$36,532.14
Category Number: 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000 23200.000	.000 1.000 1.000	\$23,200.00	\$23,200.00
		Additional grading complete and traffic control					
Category Amount:						\$23,200.00	\$23,200.00

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Category Number: 0020 DRAINAGE							
9080	004-0029	EXTRA WORK -	SY	.000 108.950	.000 123.889 123.889	\$13,497.71	\$13,497.71
		Remove and replace conc slope paving					
9090	004-0012	EXTRA WORK -	EA	.000 7370.400	.000 .500 .500	\$3,685.20	\$3,685.20
		Drop Inlet 1019A TP E Triple Curb Inlet					
Category Amount:						\$17,182.91	\$17,182.91
Project Total Amount:						\$94,348.36	\$2,831,899.62