

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0023

Pay Period: 05/01/2014

to 05/08/2014

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 675 Days
Percent Time: 63.20

District: 3 Area: 02

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 \$9,841,385.55
Original Contract Amount \$8,961,844.29
Funds Available \$6,636,133.91
Percent Complete 31.94%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,841,385.55	\$8,961,844.29	\$6,636,133.91	32.57%	\$61,590.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14319-12-000-0

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to 05/08/2014

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	\$2,514,928.73	\$2,514,928.73	\$0.00
Non-Participating	\$628,732.31	\$628,732.31	\$0.00
Total Earnings	\$3,143,661.04	\$3,143,661.04	\$0.00
Stockpiled Materials	\$61,590.60	\$0.00	\$61,590.60
Gross Earnings	\$3,205,251.64	\$3,143,661.04	\$61,590.60
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:	\$3,205,251.64	\$3,143,661.04	

Total Payable:	\$61,590.60
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Project Number 351010-01000

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							
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	975.000 .000 975.000	\$0.00	\$34,125.00
0135	624-0400	SOUND BARRIER, TYPE- C	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$0.00	\$87,624.00
Category Amount:						\$0.00	\$121,749.00
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	312.493 .000 312.493	\$0.00	\$14,062.19
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,247.000 .000 1,247.000	\$0.00	\$24,940.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	123.000 .000 123.000	\$0.00	\$1,476.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	2.750 .000 2.750	\$0.00	\$3,489.75
Category Amount:						\$0.00	\$43,967.94
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	2.000 .000 2.000	\$0.00	\$14,400.00
Category Amount:						\$0.00	\$14,400.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.270 .000 5.270	\$0.00	\$7,378.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	8.250 .000 8.250	\$0.00	\$2,887.50
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	39.000 .000 39.000	\$0.00	\$3,900.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	149.000 .000 149.000	\$0.00	\$11,175.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	36.000 .000 36.000	\$0.00	\$900.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	4.000 .000 4.000	\$0.00	\$800.00

Category Amount: \$0.00 \$27,040.50

Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		14.000 25.850	244.378 .000 244.378	\$0.00	\$6,317.17
0683	710-9000	PERMANENT SOIL REINFORCING MAT SY		130.000 6.000	302.250 .000 302.250	\$0.00	\$1,813.50

Category Amount: \$0.00 \$8,130.67

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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: 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 - 14	SF	697.000 45.900	794.796 .000 794.796	\$0.00	\$36,481.14
Category Amount:						\$0.00	\$36,532.14
Category Number: 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION spec item undercut \$5.00 per cu. yd. up to 750 cu yd	CY	.000 5.000	646.574 .000 646.574	\$0.00	\$3,232.87
Category Amount:						\$0.00	\$3,232.87
Project Total Amount:						\$0.00	\$3,143,661.04