

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0030

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 **Days**
Elapsed Calender Days: 881 **Days**
Percent Time: 82.49

District: 3

Area: 02

Contractor:

MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

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

COLUMBUS GA 31902-0038
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$9,841,385.55
Original Contract Amount \$8,961,844.29
Funds Available \$5,417,887.37
Percent Complete 44.41%

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	\$5,417,887.37	44.95%	\$91,856.02

Chief Engineer

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to 11/30/2014

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	\$3,496,095.60	\$3,422,610.78	\$73,484.82
Non-Participating	\$874,024.06	\$855,652.86	\$18,371.20
Total Earnings	\$4,370,119.66	\$4,278,263.64	\$91,856.02
Stockpiled Materials	\$53,378.52	\$53,378.52	\$0.00
Gross Earnings	\$4,423,498.18	\$4,331,642.16	\$91,856.02
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:	\$4,423,498.18	\$4,331,642.16	

Total Payable:	\$91,856.02
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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	.660 .030 .690	\$11,165.25	\$256,800.75
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.910 .020 .930	\$20,014.64	\$930,680.76
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	15,994.600 2,058.960 18,053.560	\$32,634.52	\$286,148.93
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	178.017 124.710 302.727	\$4,836.25	\$11,739.75
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	3,755.112 171.439 3,926.551	\$3,925.95	\$89,918.02
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	.000 193.813 193.813	\$7,335.82	\$7,335.82
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	803.000 10.750	352.500 59.000 411.500	\$634.25	\$4,423.63
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	9,890.500 424.000 10,314.500	\$4,770.00	\$116,038.13
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.279 .000 87.279	\$0.00	\$13,528.25

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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
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	29.000 6.000 35.000	\$540.00	\$3,150.00

Category Amount: \$85,856.68 \$1,841,513.04

Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	439.530 .000 439.530	\$0.00	\$19,778.85
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,643.500 8.000 3,651.500	\$177.20	\$80,880.73
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	1,078.500 24.000 1,102.500	\$1,008.00	\$46,305.00
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,306.000 .000 1,306.000	\$0.00	\$26,120.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	203.000 .000 203.000	\$0.00	\$2,436.00

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Category Number: 0020 DRAINAGE							
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	55.500 .500 56.000	\$904.00	\$101,248.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$2,089.20	\$285,017.08
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		331.000 18.650	.000 36.820 36.820	\$686.69	\$686.69
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	.000 65.000 65.000	\$396.50	\$396.50
Category Amount:						\$1,083.19	\$1,083.19
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.963 .229 6.192	\$320.60	\$8,668.80
0540	163-0240	MULCH	TN	600.000 390.000	40.957 .430 41.387	\$167.70	\$16,140.93
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE	EA	5.000 350.000	9.000 .000 9.000	\$0.00	\$3,150.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	147.000 200.000	57.250 4.000 61.250	\$800.00	\$12,250.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	2,159.000 164.000 2,323.000	\$246.00	\$3,484.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	443.000 .000 443.000	\$0.00	\$2,215.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	44.000 1.000 45.000	\$100.00	\$4,500.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	156.000 .000 156.000	\$0.00	\$11,700.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	37.000 .000 37.000	\$0.00	\$925.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	8.000 .000 8.000	\$0.00	\$1,600.00
0625	167-1500	WATER QUALITY INSPECTIONS MO		34.000 900.000	28.000 1.000 29.000	\$900.00	\$26,100.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A LF		20,674.000 2.000	13,180.700 96.000 13,276.700	\$192.00	\$26,553.40

Category Amount: \$2,726.30 \$117,287.63

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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	359.183 .000 359.183	\$0.00	\$2,155.10
Category Amount:						\$0.00	\$8,472.27
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	749.840 .000 749.840	\$0.00	\$3,749.20
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN , INCL BITUM MATL & H LIME		.000 82.500	328.230 1.220 329.450	\$100.65	\$27,179.63
Category Amount:						\$100.65	\$30,928.83
Project Total Amount:						\$91,856.02	\$4,370,119.66