

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0032

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 943 Days
Percent Time: 88.30

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 \$9,848,799.00
Original Contract Amount \$8,961,844.29
Funds Available \$5,245,103.69
Percent Complete 46.34%

Counties:
 Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,848,799.00	\$8,961,844.29	\$5,245,103.69	46.74%	\$89,744.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0032

Pay Period: 01/01/2015

to 01/31/2015

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	\$3,650,929.00	\$3,568,457.43	\$82,471.57
Non-Participating	\$912,732.42	\$892,114.52	\$20,617.90
Total Earnings	\$4,563,661.42	\$4,460,571.95	\$103,089.47
Stockpiled Materials	\$40,033.89	\$53,378.52	(\$13,344.63)
Gross Earnings	\$4,603,695.31	\$4,513,950.47	\$89,744.84
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:	\$4,603,695.31	\$4,513,950.47	

Total Payable:	\$89,744.84
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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							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.699 .009 .708	\$3,349.58	\$263,499.90
0020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	220.000 65.000 285.000	\$52.00	\$228.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	18,568.470 1,823.100 20,391.570	\$28,896.14	\$323,206.38
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	496.350 34.450 530.800	\$568.43	\$8,758.20
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
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
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

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Category Number: 0010 ROADWAY							
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	49.000 3.000 52.000	\$270.00	\$4,680.00
Category Amount:						\$33,136.15	\$742,985.55
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	441.030 17.496 458.526	\$787.32	\$20,633.67
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,666.500 164.500 3,831.000	\$3,643.68	\$84,856.65
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,306.000 .000 1,306.000	\$.00	\$26,120.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	203.000 .000 203.000	\$.00	\$2,436.00
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	59.750 2.000 61.750	\$3,616.00	\$111,644.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	18.000 1.000 19.000	\$1,590.00	\$30,210.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$.00	\$8,248.50
Category Amount:						\$9,637.00	\$284,148.82

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	4.000 3.250 7.250	\$23,400.00	\$52,200.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 68500.000	.400 .400 .800	\$27,400.00	\$54,800.00
Category Amount:						\$50,800.00	\$107,000.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	6.848 .054 6.902	\$75.60	\$9,662.80
0540	163-0240	MULCH	TN	600.000 390.000	41.387 .129 41.516	\$50.31	\$16,191.24
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	5.000 350.000	9.000 .000 9.000	\$.00	\$3,150.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	147.000 200.000	65.000 2.250 67.250	\$450.00	\$13,450.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	443.000 .000 443.000	\$.00	\$2,215.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	45.000 1.000 46.000	\$100.00	\$4,600.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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 1.000 38.000	\$25.00	\$950.00
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	30.000 1.000 31.000	\$900.00	\$27,900.00
Category Amount:						\$1,600.91	\$91,419.04
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	282.100 19.385 301.485	\$501.10	\$7,793.39
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	359.183 .000 359.183	\$0.00	\$2,155.10
Category Amount:						\$501.10	\$9,948.49
Category Number: 0060 RETAINING WALLS							
0725	530-0105	WATERPROOFING	SY	46.000 1.000	51.001 .000 51.001	\$0.00	\$51.00

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Category Number: 0060 RETAINING WALLS							
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000	794.796		
				45.900	.000		
		14			794.796	\$0.00	\$36,481.14
Category Amount:						\$0.00	\$36,532.14
Category Number: 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION	CY	.000	749.840		
				5.000	.172		
		spec item undercut \$5.00 per cu. yd. up to 750 cu yd			750.012	\$0.86	\$3,750.06
Category Amount:						\$0.86	\$3,750.06
Category Number: 0020 DRAINAGE							
9100	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	.000	.000		
				1483.900	1.000		
		STR G10-A, STA 858+00 RT			1.000	\$1,483.90	\$1,483.90
9110	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	.000	.000		
				5929.550	1.000		
		STR E2-C, STA 52+36 RT			1.000	\$5,929.55	\$5,929.55
Category Amount:						\$7,413.45	\$7,413.45
Project Total Amount:						\$103,089.47	\$4,563,661.42