

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0034

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:** 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI  
**Time Allowed:** 1068 Days  
**Elapsed Calender Days:** 1002 Days  
**Percent Time:** 93.82

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** \$5,077,848.29  
**Percent Complete** 48.19%

**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	\$5,077,848.29	48.44%	\$122,700.65

Chief Engineer

## Estimate Summary By Project

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to 03/31/2015

Project Number: 351010-.01000 WHITTLESEY RD &amp; 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	\$3,797,051.43	\$3,686,572.79	\$110,478.64
Non-Participating	\$949,263.04	\$921,643.38	\$27,619.66
<b>Total Earnings</b>	<b>\$4,746,314.47</b>	<b>\$4,608,216.17</b>	<b>\$138,098.30</b>
Stockpiled Materials	\$24,636.24	\$40,033.89	(\$15,397.65)
<b>Gross Earnings</b>	<b>\$4,770,950.71</b>	<b>\$4,648,250.06</b>	<b>\$122,700.65</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>\$4,770,950.71</b>	<b>\$4,648,250.06</b>	

<b>Total Payable:</b>	<b>\$122,700.65</b>
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Project Number 351010-01000

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 372175.000	.717 .005 .722	\$1,860.88	\$268,710.35
		STP00-8060-00(002)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	20,391.570 511.480 20,903.050	\$8,106.96	\$331,313.34
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	4,587.884 427.667 5,015.551	\$9,793.57	\$114,856.12
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	11,515.500 1,338.000 12,853.500	\$15,052.50	\$144,601.88
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-	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$0.00	\$87,624.00
		C					
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	52.000 5.000 57.000	\$450.00	\$5,130.00

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<b>Category Number: 0010 ROADWAY</b>							
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	.000 42.000 42.000	\$2,772.00	\$2,772.00
0155	641-1200	GUARDRAIL, TP W	LF	636.000 18.500	.000 231.250 231.250	\$4,278.13	\$4,278.13
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2010.000	.000 3.000 3.000	\$6,030.00	\$6,030.00

**Category Amount:** \$49,494.04 \$1,021,454.89

<b>Category Number: 0020 DRAINAGE</b>							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	468.674 .000 468.674	\$0.00	\$21,090.33
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,004.500 40.000 4,044.500	\$886.00	\$89,585.68
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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<b>Category Number: 0020 DRAINAGE</b>							
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	64.500 2.000 66.500	\$3,616.00	\$120,232.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
<b>Category Amount:</b>						\$4,502.00	\$267,712.51
<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	7.250 3.750 11.000	\$27,000.00	\$79,200.00
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 69000.000	.000 .500 .500	\$34,500.00	\$34,500.00
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 79000.000	.000 .200 .200	\$15,800.00	\$15,800.00
<b>Category Amount:</b>						\$77,300.00	\$129,500.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.417 .130 7.547	\$182.00	\$10,565.80
0540	163-0240	MULCH	TN	600.000 390.000	41.774 .365 42.139	\$142.35	\$16,434.21
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	9.750 3.000 12.750	\$3,600.00	\$15,300.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	711.750 75.000 786.750	\$375.00	\$3,933.75
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC 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	70.250 1.250 71.500	\$250.00	\$14,300.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	3,442.000 79.000 3,521.000	\$118.50	\$5,281.50
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	46.000 .000 46.000	\$0.00	\$4,600.00
0605	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 125.000	11.000 1.000 12.000	\$125.00	\$1,500.00
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	38.000 .000 38.000	\$0.00	\$950.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
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	32.000 1.000 33.000	\$900.00	\$29,700.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A LF		20,674.000 2.000	13,605.200 337.750 13,942.950	\$675.50	\$27,885.90
0635	171-0030	TEMPORARY SILT FENCE, TYPE C LF		4,945.000 2.850	2,785.000 152.250 2,937.250	\$433.91	\$8,371.16
<b>Category Amount:</b>						\$6,802.26	\$157,487.32
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		14.000 25.850	301.485 .000 301.485	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$9,948.49
<b>Category Number: 0060 RETAINING WALLS</b>							
0725	530-0105	WATERPROOFING SY		46.000 1.000	51.001 .000 51.001	\$0.00	\$51.00

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$36,532.14
<b>Category Number:</b> 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION	CY	.000	750.012		
				5.000	.000		
		spec item undercut \$5.00 per cu. yd. up to 750 cu yd			750.012	\$0.00	\$3,750.06
<b>Category Amount:</b>						\$0.00	\$3,750.06
<b>Project Total Amount:</b>						\$138,098.30	\$4,746,314.47