

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0035

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 1032 Days
Percent Time: 96.63

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 \$4,955,478.13
Percent Complete 49.43%

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	\$4,955,478.13	49.68%	\$122,370.16

Chief Engineer

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Contract ID: B14319-12-000-0

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Pay Period: 04/01/2015

to 04/30/2015

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	\$3,894,947.56	\$3,797,051.43	\$97,896.13
Non-Participating	\$973,737.07	\$949,263.04	\$24,474.03
Total Earnings	\$4,868,684.63	\$4,746,314.47	\$122,370.16
Stockpiled Materials	\$24,636.24	\$24,636.24	\$0.00
Gross Earnings	\$4,893,320.87	\$4,770,950.71	\$122,370.16
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:	\$4,893,320.87	\$4,770,950.71	

Total Payable: \$122,370.16

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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 -	LS	1.000 372175.000	.722 .012 .734	\$4,466.10	\$273,176.45
		STP00-8060-00(002)					
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	3,311.660 12.020 3,323.680	\$719.73	\$199,015.31
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
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00

Category Amount: \$5,185.83 \$617,576.83

Category Number: 0020 DRAINAGE

0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	468.674 114.127 582.801	\$5,135.72	\$26,226.05
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Category Number: 0020 DRAINAGE							
0185	500-3101	CLASS A CONCRETE	CY	249.000 387.200	69.572 172.253 241.825	\$66,696.36	\$93,634.64
0195	511-1000	BAR REINF STEEL	LB	24,486.000 0.750	6,856.248 15,353.363 22,209.611	\$11,515.02	\$16,657.21
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,044.500 202.000 4,246.500	\$4,474.30	\$94,059.98
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
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$.00	\$8,248.50
Category Amount:						\$87,821.40	\$267,382.38
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79000.000	.200 .300 .500	\$23,700.00	\$39,500.00
Category Amount:						\$23,700.00	\$39,500.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.547 .000 7.547	\$.00	\$10,565.80

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0540	163-0240	MULCH	TN	600.000 390.000	42.139 .516 42.655	\$201.24	\$16,635.45
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	71.500 .750 72.250	\$150.00	\$14,450.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	3,521.000 39.000 3,560.000	\$58.50	\$5,340.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 1.500	819.000 139.000 958.000	\$208.50	\$1,437.00
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 3.000 49.000	\$300.00	\$4,900.00
0605	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 125.000	12.000 3.000 15.000	\$375.00	\$1,875.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	156.000 5.000 161.000	\$375.00	\$12,075.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	38.000 .000 38.000	\$0.00	\$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	33.000 1.000 34.000	\$900.00	\$30,600.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	13,942.950 261.000 14,203.950	\$522.00	\$28,407.90
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,937.250 278.000 3,215.250	\$792.30	\$9,163.46
Category Amount:						\$3,882.54	\$143,364.61
Category Number: 0050 PERMANENT EROSION CONTROL							
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
Category Amount:						\$0.00	\$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		
					794.796	\$0.00	\$36,481.14
		14					
Category Amount:						\$0.00	\$36,532.14
Category Number: 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION	CY	.000	750.012		
				5.000	-750.012		
		spec item undercut \$5.00 per cu. yd. up to 750 cu yd			.000	\$-3,750.06	\$0.00
27	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
		undercut excavation			750.000	\$5,625.00	\$5,625.00
Category Amount:						\$1,874.94	\$5,625.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-16,467.810		
				1.000	-94.550		
		(IN# 1)			-16,562.360	\$-94.55	(\$16,562.36)
Category Amount:						\$-94.55	\$-16,562.36
Project Total Amount:						\$122,370.16	\$4,868,684.63