

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0036

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 1063 Days
Percent Time: 99.53

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 \$9,864,914.00
Original Contract Amount \$8,961,844.29
Funds Available \$4,868,587.43
Percent Complete 50.40%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,864,914.00	\$8,961,844.29	\$4,868,587.43	50.65%	\$103,005.70

Chief Engineer

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Pay Period: 05/01/2015

to 05/31/2015

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	\$3,977,352.12	\$3,894,947.56	\$82,404.56
Non-Participating	\$994,338.21	\$973,737.07	\$20,601.14
Total Earnings	\$4,971,690.33	\$4,868,684.63	\$103,005.70
Stockpiled Materials	\$24,636.24	\$24,636.24	\$0.00
Gross Earnings	\$4,996,326.57	\$4,893,320.87	\$103,005.70
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:	\$4,996,326.57	\$4,893,320.87	

Total Payable:	\$103,005.70
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Project Number 351010-01000

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.734 .012 .746	\$4,466.10	\$277,642.55
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	20,903.050 1,396.120 22,299.170	\$22,128.50	\$353,441.84
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	1,736.380 116.240 1,852.620	\$6,751.22	\$107,600.17
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	3,323.680 89.890 3,413.570	\$5,382.43	\$204,397.74
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	2,437.000 52.000 2,489.000	\$157.56	\$7,541.67
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-	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							
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00
Category Amount:						\$38,885.81	\$1,096,009.04
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	582.801 14.000 596.801	\$630.00	\$26,856.05
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,246.500 16.000 4,262.500	\$354.40	\$94,414.38
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	1,257.500 205.000 1,462.500	\$6,100.80	\$43,524.00
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	1,110.500 40.000 1,150.500	\$1,680.00	\$48,321.00
0245	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 685.000	1.000 1.000 2.000	\$685.00	\$1,370.00
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,306.000 58.000 1,364.000	\$1,160.00	\$27,280.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	203.000 19.000 222.000	\$228.00	\$2,664.00

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Category Number: 0020 DRAINAGE							
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	66.500 3.000 69.500	\$5,424.00	\$125,656.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	21.000 .750 21.750	\$1,192.50	\$34,582.50
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$17,454.70	\$412,916.43
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.547 .000 7.547	\$0.00	\$10,565.80
0540	163-0240	MULCH	TN	600.000 390.000	42.655 .144 42.799	\$56.16	\$16,691.61
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	35.500 .750 36.250	\$150.00	\$7,250.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	786.750 63.000 849.750	\$315.00	\$4,248.75
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.000 .750 9.750	\$262.50	\$3,412.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	72.250 3.000 75.250	\$600.00	\$15,050.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	3,560.000 80.000 3,640.000	\$120.00	\$5,460.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 1.500	958.000 201.000 1,159.000	\$301.50	\$1,738.50
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	49.000 1.000 50.000	\$100.00	\$5,000.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	161.000 .000 161.000	\$.00	\$12,075.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	38.000 1.000 39.000	\$25.00	\$975.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	8.000 .000 8.000	\$.00	\$1,600.00
0625	167-1500	WATER QUALITY INSPECTIONS MO		34.000 900.000	34.000 1.000 35.000	\$900.00	\$31,500.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	14,203.950 5,568.150 19,772.100	\$11,136.30	\$39,544.20
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,215.250 120.750 3,336.000	\$344.14	\$9,507.60
Category Amount:						\$14,310.60	\$166,833.96
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
0645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	423.000 40.000	38.000 475.840 513.840	\$19,033.60	\$20,553.60
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000 40.000	26.167 125.770 151.937	\$5,030.80	\$6,077.48
0680	700-9300	SOD	SY	6,905.000 4.000	2,027.949 405.590 2,433.539	\$1,622.36	\$9,734.16
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	359.183 .000 359.183	\$0.00	\$2,155.10
Category Amount:						\$25,686.76	\$46,313.73
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	\$.00	\$36,481.14
		14					

Category Amount: \$0.00 \$36,532.14

Category Number: 0010 ROADWAY

27	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				7.500	.000		
					750.000	\$.00	\$5,625.00
		undercut excavation					
28	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				22.000	287.241		
					287.241	\$6,319.30	\$6,319.30
		UNDERCUT AT VARIOUS LOCATIONS WITHIN PROJECT LIMITS					

Category Amount: \$6,319.30 \$11,944.30

Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-16,562.360		
				1.000	-1,608.920		
					-18,171.280	\$-1,608.92	(\$18,171.28)
		(IN# 1)					

Category Amount: \$-1,608.92 \$-18,171.28

Category Number: 0010 ROADWAY

9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN		.000	347.600		
		, INCL BITUM MATL & H LIME		82.500	15.060		
					362.660	\$1,242.45	\$29,919.45
9120	004-0022	EXTRA WORK -	LS	.000	.000		
				715.000	1.000		
					1.000	\$715.00	\$715.00
		ONE GUARDRAIL ANCHORAGE, TYPE 6 AT 246+50 RT					

Category Amount: \$1,957.45 \$30,634.45

Project Total Amount: \$103,005.70 \$4,971,690.33