

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0037

Pay Period: 06/01/2015
to 06/30/2015

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 1093 Days
Percent Time: 102.34

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 \$4,755,934.55
Percent Complete 51.72%

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	\$4,755,934.55	51.79%	\$112,652.88

Chief Engineer

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to 06/30/2015

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	\$4,081,734.41	\$3,977,352.12	\$104,382.29
Non-Participating	\$1,020,433.80	\$994,338.21	\$26,095.59
Total Earnings	\$5,102,168.21	\$4,971,690.33	\$130,477.88
Stockpiled Materials	\$24,636.24	\$24,636.24	\$0.00
Gross Earnings	\$5,126,804.45	\$4,996,326.57	\$130,477.88
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	(\$17,825.00)	\$0.00	(\$17,825.00)
Total:	\$5,108,979.45	\$4,996,326.57	
		Total Payable:	\$112,652.88

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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	.746 .011 .757	\$4,093.93	\$281,736.48
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	22,299.170 1,359.080 23,658.250	\$21,541.42	\$374,983.26
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	530.800 35.160 565.960	\$580.14	\$9,338.34
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	2,341.650 98.720 2,440.370	\$6,540.20	\$161,674.51
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	1,852.620 868.840 2,721.460	\$50,462.23	\$158,062.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	3,413.570 537.020 3,950.590	\$32,155.68	\$236,553.43
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	2,489.000 56.000 2,545.000	\$169.68	\$7,711.35
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	5,015.551 270.000 5,285.551	\$6,183.00	\$121,039.12
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82

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Category Number: 0010 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	12,853.500 347.000 13,200.500	\$3,903.75	\$148,505.63
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
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	57.000 6.000 63.000	\$540.00	\$5,670.00
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00
Category Amount:						\$126,170.03	\$1,650,659.59

Category Number: 0020 DRAINAGE

0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	596.801 .000 596.801	\$0.00	\$26,856.05
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,262.500 84.000 4,346.500	\$1,860.60	\$96,274.98

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Category Number: 0020 DRAINAGE							
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,364.000 .000 1,364.000	\$.00	\$27,280.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	222.000 40.000 262.000	\$480.00	\$3,144.00
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	69.500 1.500 71.000	\$2,712.00	\$128,368.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	21.750 .750 22.500	\$1,192.50	\$35,775.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$.00	\$8,248.50

Category Amount: \$6,245.10 \$325,946.53

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
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	12.750 .750 13.500	\$900.00	\$16,200.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	36.250 .000 36.250	\$.00	\$7,250.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	849.750 22.500 872.250	\$112.50	\$4,361.25
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.750 .000 9.750	\$0.00	\$3,412.50
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	75.250 4.250 79.500	\$850.00	\$15,900.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	3,640.000 622.000 4,262.000	\$933.00	\$6,393.00
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	50.000 1.000 51.000	\$100.00	\$5,100.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	161.000 .000 161.000	\$0.00	\$12,075.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	39.000 .000 39.000	\$0.00	\$975.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	8.000 .000 8.000	\$0.00	\$1,600.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	35.000 1.000 36.000	\$900.00	\$32,400.00
Category Amount:						\$3,795.50	\$118,447.55
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	513.840 .000 513.840	\$0.00	\$20,553.60
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000 40.000	151.937 .000 151.937	\$0.00	\$6,077.48
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	2.086 .183 2.269	\$292.80	\$3,630.40
0680	700-9300	SOD	SY	6,905.000 4.000	2,433.539 621.973 3,055.512	\$2,487.89	\$12,222.05
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	359.183 47.111 406.294	\$282.67	\$2,437.76
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	4,140.256 376.133 4,516.389	\$564.20	\$6,774.58
Category Amount:						\$3,627.56	\$59,489.26

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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							
27	210-0250	UNDERCUT EXCAVATION undercut excavation	CY	.000 7.500	750.000 .000 750.000	\$0.00	\$5,625.00
28	210-0250	UNDERCUT EXCAVATION UNDERCUT AT VARIOUS LOCATIONS WITHIN PROJECT LIMITS	CY	.000 22.000	287.241 61.704 348.945	\$1,357.49	\$7,676.79
Category Amount:						\$1,357.49	\$13,301.79
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-18,171.280 -10,717.800 -28,889.080	\$-10,717.80	(\$28,889.08)
Category Amount:						\$-10,717.80	\$-28,889.08
Project Total Amount:						\$130,477.88	\$5,102,168.21