

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0019

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1032 **Days**

Elapsed Calender Days: 578 **Days**

Percent Time: 56.01

District: 3

Area: 07

Contractor:

MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/21/2012

Date Notice to Proceed: 07/03/2012

COLUMBUS GA 31902-0038

Date Work Began: 08/03/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$9,763,708.76

Original Contract Amount \$8,961,844.29

Funds Available \$7,026,157.50

Percent Complete 28.04%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,763,708.76	\$8,961,844.29	\$7,026,157.50	28.04%	\$79,146.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14319-12-000-0

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to 01/31/2014

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	\$2,190,040.91	\$2,126,723.34	\$63,317.57
Non-Participating	\$547,510.35	\$531,680.97	\$15,829.38
Total Earnings	\$2,737,551.26	\$2,658,404.31	\$79,146.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,737,551.26	\$2,658,404.31	\$79,146.95
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:	\$2,737,551.26	\$2,658,404.31	

Total Payable:	\$79,146.95
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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	.520 -.002 .518	\$-744.35	\$192,786.65
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.710 .020 .730	\$20,014.64	\$730,534.36
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	6,953.200 859.260 7,812.460	\$13,619.27	\$123,827.49
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	1,291.335 89.444 1,380.779	\$2,048.27	\$31,619.84
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	5,301.000 146.000 5,447.000	\$1,642.50	\$61,278.75
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	637.000 421.000 1,058.000	\$4,357.35	\$10,950.30
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	690.000 285.000 975.000	\$9,975.00	\$34,125.00
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7900.000	3.000 1.000 4.000	\$7,900.00	\$31,600.00

Category Amount: \$58,812.68 \$1,216,722.39

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Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	2,942.500 270.000 3,212.500	\$5,980.50	\$71,156.88
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	802.000 100.000 902.000	\$2,000.00	\$18,040.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	123.000 .000 123.000	\$0.00	\$1,476.00
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	39.750 3.000 42.750	\$5,424.00	\$77,292.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	8.750 1.000 9.750	\$1,590.00	\$15,502.50
Category Amount:						\$14,994.50	\$183,467.38

Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	2.960 1.299 4.259	\$1,818.60	\$5,962.60
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	30.000 3.000 33.000	\$600.00	\$6,600.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	7.000 2.000 9.000	\$200.00	\$900.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	48.000 15.000 63.000	\$1,125.00	\$4,725.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	10.000 .000 10.000	\$0.00	\$250.00
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	18.000 1.000 19.000	\$900.00	\$17,100.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	10,794.950 237.000 11,031.950	\$474.00	\$22,063.90
Category Amount:						\$5,117.60	\$57,601.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	236.378 .000 236.378	\$0.00	\$6,110.37
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	2,047.633 148.111 2,195.744	\$222.17	\$3,293.62
Category Amount:						\$222.17	\$9,403.99
Category Number: 0060 RETAINING WALLS							
0725	530-0105	WATERPROOFING	SY	46.000 1.000	51.001 .000 51.001	\$0.00	\$51.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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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
Project Total Amount:						\$79,146.95	\$2,737,551.26