

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0021

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 59.64

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
Date Work Began: 08/03/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/05/2015

COLUMBUS GA 31902-0038
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$9,841,385.55
Original Contract Amount \$8,961,844.29
Funds Available \$6,839,630.21
Percent Complete 30.50%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,841,385.55	\$8,961,844.29	\$6,839,630.21	30.50%	\$169,855.72

Chief Engineer

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Contract ID: B14319-12-000-0

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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	\$2,401,404.17	\$2,265,519.60	\$135,884.57
Non-Participating	\$600,351.17	\$566,380.02	\$33,971.15
Total Earnings	\$3,001,755.34	\$2,831,899.62	\$169,855.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,001,755.34	\$2,831,899.62	\$169,855.72
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:	\$3,001,755.34	\$2,831,899.62	

Total Payable:	\$169,855.72
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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	.528 .010 .538	\$3,721.75	\$200,230.15
0020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	120.000 100.000 220.000	\$80.00	\$176.00
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.750 .020 .770	\$20,014.64	\$770,563.64
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	8,031.290 394.790 8,426.080	\$6,257.42	\$133,553.37
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	321.760 35.780 357.540	\$2,142.43	\$21,408.78
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	92.889 74.306 167.195	\$2,881.59	\$6,483.82
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	1,380.779 19.444 1,400.223	\$445.27	\$32,065.11
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	5,447.000 473.500 5,920.500	\$5,326.88	\$66,605.63
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	1,553.000 -634.000 919.000	\$-6,561.90	\$9,511.65

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Category Number: 0010 ROADWAY							
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	56.129 5.023 61.152	\$778.57	\$9,478.56
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	80.000 1,360.000 1,440.000	\$82,756.00	\$87,624.00
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	12.000 7.000 19.000	\$630.00	\$1,710.00

Category Amount: \$118,472.65 \$1,373,535.71

Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	296.419 16.074 312.493	\$723.33	\$14,062.19
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,371.000 75.500 3,446.500	\$1,672.33	\$76,339.98
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	705.500 112.000 817.500	\$3,333.12	\$24,328.80
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	728.000 12.000 740.000	\$504.00	\$31,080.00

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Category Number: 0020 DRAINAGE							
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 53.250	839.000 -170.000 669.000	\$-9,052.50	\$35,624.25
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	902.000 345.000 1,247.000	\$6,900.00	\$24,940.00
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	43.500 .750 44.250	\$1,356.00	\$80,004.00
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	96.000 156.000	.000 35.700 35.700	\$5,569.20	\$5,569.20
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	10.500 1.000 11.500	\$1,590.00	\$18,285.00
0290	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 200.000	.000 1.600 1.600	\$320.00	\$320.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	.750 2.000 2.750	\$2,538.00	\$3,489.75

Category Amount: \$15,453.48 \$315,519.17

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	4.279 .991 5.270	\$1,387.40	\$7,378.00
0550	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		23.000 400.000	10.500 4.500 15.000	\$1,800.00	\$6,000.00
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		510.000 15.000	95.375 24.750 120.125	\$371.25	\$1,801.88
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	19.500 7.500 27.000	\$1,500.00	\$5,400.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	138.000 45.750 183.750	\$228.75	\$918.75
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	5.250 3.000 8.250	\$1,050.00	\$2,887.50
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	33.000 16.500 49.500	\$3,300.00	\$9,900.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	1,121.000 277.000 1,398.000	\$415.50	\$2,097.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 1.500	433.000 386.000 819.000	\$579.00	\$1,228.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	187.000 110.000 297.000	\$550.00	\$1,485.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	11.000 26.000 37.000	\$2,600.00	\$3,700.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	11.000 .000 11.000	\$0.00	\$275.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	4.000 .000 4.000	\$0.00	\$800.00
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	20.000 1.000 21.000	\$900.00	\$18,900.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	11,221.700 349.500 11,571.200	\$699.00	\$23,142.40
Category Amount:						\$15,380.90	\$85,914.03

Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	236.378 8.000 244.378	\$206.80	\$6,317.17
0680	700-9300	SOD	SY	6,905.000 4.000	862.879 39.352 902.231	\$157.41	\$3,608.92

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Category Number: 0050 PERMANENT EROSION CONTROL								
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	130.000 172.250 302.250	\$1,033.50	\$1,813.50	
						Category Amount:	\$1,397.71	\$11,739.59
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								
26	210-0250	UNDERCUT EXCAVATION spec item undercut \$5.00 per cu. yd. up to 750 cu yd	CY	.000 5.000	.000 526.370 526.370	\$2,631.85	\$2,631.85	
						Category Amount:	\$2,631.85	\$2,631.85
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT								
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-2,941.870 -772.550 -3,714.420	\$-772.55	(\$3,714.42)	
						Category Amount:	\$-772.55	\$-3,714.42
Category Number: 0010 ROADWAY								
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN , INCL BITUM MATL & H LIME		.000 82.500	.000 196.390 196.390	\$16,202.18	\$16,202.18	
						Category Amount:	\$16,202.18	\$16,202.18

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Category Number: 0020 DRAINAGE							
9080	004-0029	EXTRA WORK -	SY	.000	123.889		
				108.950	10.000		
		Remove and replace conc slope paving			133.889	\$1,089.50	\$14,587.21
Category Amount:						\$1,089.50	\$14,587.21
Project Total Amount:						\$169,855.72	\$3,001,755.34