

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0022

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 Days  
Elapsed Calender Days: 667 Days  
Percent Time: 62.45

District: 3

Area: 02

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 \$6,697,724.51  
Percent Complete 31.94%

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	\$6,697,724.51	31.94%	\$141,905.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2014

to 04/30/2014

Project Number: 351010-.01000 WHITTLESEY RD &amp; US 27/SR 1 - 0.987 MI RECNST

Federal State Project Number: STP00-8060-00(002)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,514,928.73	\$2,401,404.17	\$113,524.56
Non-Participating	\$628,732.31	\$600,351.17	\$28,381.14
<b>Total Earnings</b>	<b>\$3,143,661.04</b>	<b>\$3,001,755.34</b>	<b>\$141,905.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,143,661.04</b>	<b>\$3,001,755.34</b>	<b>\$141,905.70</b>
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
<b>Total:</b>	<b>\$3,143,661.04</b>	<b>\$3,001,755.34</b>	

<b>Total Payable:</b>	<b>\$141,905.70</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 372175.000	.538 .017 .555	\$6,326.98	\$206,557.13
		STP00-8060-00(002)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1000732.000	.770 .020 .790	\$20,014.64	\$790,578.28
		STP00-8060-00(002)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	8,426.080 2,216.960 10,643.040	\$35,138.82	\$168,692.18
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	1,400.223 683.956 2,084.179	\$15,662.59	\$47,727.70
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	5,920.500 1,031.000 6,951.500	\$11,598.75	\$78,204.38
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
		C					
<b>Category Amount:</b>						\$88,741.78	\$1,413,508.67
<b>Category Number: 0020 DRAINAGE</b>							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	312.493 .000 312.493	\$0.00	\$14,062.19

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<b>Category Number: 0020 DRAINAGE</b>							
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,247.000 .000 1,247.000	\$0.00	\$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
0258	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.75 IN THK	LF	119.000 525.000	115.000 2.500 117.500	\$1,312.50	\$61,687.50
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	44.250 5.000 49.250	\$9,040.00	\$89,044.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	11.500 2.500 14.000	\$3,975.00	\$22,260.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	2.750 .000 2.750	\$0.00	\$3,489.75

**Category Amount:** \$14,327.50 \$216,959.44

<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	.000 2.000 2.000	\$14,400.00	\$14,400.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68500.000	.000 .150 .150	\$10,275.00	\$10,275.00

**Category Amount:** \$24,675.00 \$24,675.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.270 .000 5.270	\$0.00	\$7,378.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	8.250 .000 8.250	\$0.00	\$2,887.50
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	1,398.000 25.000 1,423.000	\$37.50	\$2,134.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	297.000 39.000 336.000	\$195.00	\$1,680.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	37.000 2.000 39.000	\$200.00	\$3,900.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	63.000 86.000 149.000	\$6,450.00	\$11,175.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	11.000 25.000 36.000	\$625.00	\$900.00
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	21.000 1.000 22.000	\$900.00	\$19,800.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,438.500 89.250 2,527.750	\$254.36	\$7,204.09
<b>Category Amount:</b>						\$8,661.86	\$57,859.09
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	244.378 .000 244.378	\$0.00	\$6,317.17
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	1.189 .897 2.086	\$1,435.20	\$3,337.60
0665	700-7000	AGRICULTURAL LIME	TN	16.000 50.000	.080 .120 .200	\$6.00	\$10.00
0670	700-8000	FERTILIZER MIXED GRADE	TN	10.000 650.000	.215 .425 .640	\$276.25	\$416.00
0680	700-9300	SOD	SY	6,905.000 4.000	902.231 492.450 1,394.681	\$1,969.80	\$5,578.72
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	302.250 .000 302.250	\$0.00	\$1,813.50
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	2,222.411 400.000 2,622.411	\$600.00	\$3,933.62
<b>Category Amount:</b>						\$4,287.25	\$21,406.61

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<b>Category Number: 0060 RETAINING WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$36,532.14
<b>Category Number: 0010 ROADWAY</b>							
26	210-0250	UNDERCUT EXCAVATION  spec item undercut \$5.00 per cu. yd. up to 750 cu yd	CY	.000 5.000	526.370 120.204 646.574	\$601.02	\$3,232.87
<b>Category Amount:</b>						\$601.02	\$3,232.87
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-3,714.420 -26.440 -3,740.860	\$-26.44	(\$3,740.86)
<b>Category Amount:</b>						\$-26.44	\$-3,740.86
<b>Category Number: 0010 ROADWAY</b>							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN , INCL BITUM MATL & H LIME		.000 82.500	196.390 7.730 204.120	\$637.73	\$16,839.90
<b>Category Amount:</b>						\$637.73	\$16,839.90
<b>Project Total Amount:</b>						\$141,905.70	\$3,143,661.04