

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0024

Pay Period: 05/09/2014

to 05/31/2014

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 698 Days
Percent Time: 65.36

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 \$9,841,385.55
Original Contract Amount \$8,961,844.29
Funds Available \$6,527,578.15
Percent Complete 33.05%

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	\$6,527,578.15	33.67%	\$108,555.76

Chief Engineer

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Pay Period: 05/09/2014
to 05/31/2014

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	\$2,601,773.32	\$2,514,928.73	\$86,844.59
Non-Participating	\$650,443.48	\$628,732.31	\$21,711.17
Total Earnings	\$3,252,216.80	\$3,143,661.04	\$108,555.76
Stockpiled Materials	\$61,590.60	\$61,590.60	\$0.00
Gross Earnings	\$3,313,807.40	\$3,205,251.64	\$108,555.76
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:	\$3,313,807.40	\$3,205,251.64	

Total Payable:	\$108,555.76
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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	.555 .014 .569	\$5,210.45	\$211,767.58
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.790 .020 .810	\$20,014.64	\$810,592.92
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	10,643.040 1,867.050 12,510.090	\$29,592.74	\$198,284.93
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	207.000 36.000 243.000	\$109.08	\$736.29
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	167.195 4.600 171.795	\$178.39	\$6,662.21
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	2,084.179 247.192 2,331.371	\$5,660.70	\$53,388.40
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	6,951.500 1,078.000 8,029.500	\$12,127.50	\$90,331.88
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	61.152 14.576 75.728	\$2,259.28	\$11,737.84
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	975.000 .000 975.000	\$0.00	\$34,125.00

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Category Number: 0010 ROADWAY							
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					
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	19.000 4.000 23.000	\$360.00	\$2,070.00
Category Amount:						\$75,512.78	\$1,507,321.05
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	312.493 .000 312.493	\$0.00	\$14,062.19
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,247.000 59.000 1,306.000	\$1,180.00	\$26,120.00
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	49.250 1.000 50.250	\$1,808.00	\$90,852.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	2.750 .000 2.750	\$0.00	\$3,489.75
0325	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		2.000 12500.000	.000 1.000 1.000	\$12,500.00	\$12,500.00
Category Amount:						\$15,488.00	\$148,499.94

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68500.000	.150 .050 .200	\$3,425.00	\$13,700.00
		1					
Category Amount:						\$3,425.00	\$13,700.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.270 .000 5.270	\$0.00	\$7,378.00
0540	163-0240	MULCH	TN	600.000 390.000	39.774 .194 39.968	\$75.66	\$15,587.52
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	183.750 315.000 498.750	\$1,575.00	\$2,493.75
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	8.250 .000 8.250	\$0.00	\$2,887.50
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	49.500 1.750 51.250	\$350.00	\$10,250.00
0595	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,492.000 1.500	.000 980.000 980.000	\$1,470.00	\$1,470.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	39.000 .000 39.000	\$0.00	\$3,900.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	149.000 .000 149.000	\$0.00	\$11,175.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	36.000 .000 36.000	\$0.00	\$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	22.000 1.000 23.000	\$900.00	\$20,700.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	11,571.200 187.500 11,758.700	\$375.00	\$23,517.40

Category Amount: \$4,745.66 \$101,059.17

Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	244.378 .000 244.378	\$0.00	\$6,317.17
0680	700-9300	SOD	SY	6,905.000 4.000	1,394.681 129.618 1,524.299	\$518.47	\$6,097.20
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	302.250 .000 302.250	\$0.00	\$1,813.50

Category Amount: \$518.47 \$14,227.87

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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							
26	210-0250	UNDERCUT EXCAVATION spec item undercut \$5.00 per cu. yd. up to 750 cu yd	CY	.000 5.000	646.574 103.266 749.840	\$516.33	\$3,749.20
Category Amount:						\$516.33	\$3,749.20
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-3,740.860 -157.810 -3,898.670	\$-157.81	(\$3,898.67)
Category Amount:						\$-157.81	\$-3,898.67
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	204.120 58.450 262.570	\$4,822.13	\$21,662.03
Category Amount:						\$4,822.13	\$21,662.03
Category Number: 0020 DRAINAGE							
9090	004-0012	EXTRA WORK - Drop Inlet 1019A TP E Triple Curb Inlet	EA	.000 7370.400	.500 .500 1.000	\$3,685.20	\$7,370.40
Category Amount:						\$3,685.20	\$7,370.40
Project Total Amount:						\$108,555.76	\$3,252,216.80