

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0025

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 **Days**

Elapsed Calender Days: 728 **Days**

Percent Time: 68.16

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

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: 06/05/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$9,841,385.55

Original Contract Amount \$8,961,844.29

Funds Available \$6,175,967.87

Percent Complete 36.62%

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	\$6,175,967.87	37.24%	\$351,610.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0025

Pay Period: 06/01/2014

to 06/30/2014

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	\$2,883,061.55	\$2,601,773.32	\$281,288.23
Non-Participating	\$720,765.53	\$650,443.48	\$70,322.05
Total Earnings	\$3,603,827.08	\$3,252,216.80	\$351,610.28
Stockpiled Materials	\$61,590.60	\$61,590.60	\$0.00
Gross Earnings	\$3,665,417.68	\$3,313,807.40	\$351,610.28
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:	\$3,665,417.68	\$3,313,807.40	

Total Payable:	\$351,610.28
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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	.569 .018 .587	\$6,699.15	\$218,466.73
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.810 .020 .830	\$20,014.64	\$830,607.56
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	550.600 1,537.540 2,088.140	\$101,862.03	\$138,339.28
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	137.420 1,440.040 1,577.460	\$83,637.52	\$91,618.88
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	357.540 1,648.710 2,006.250	\$98,721.46	\$120,130.24
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	243.000 1,477.000 1,720.000	\$4,475.31	\$5,211.60
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	2,331.371 594.074 2,925.445	\$13,604.29	\$66,992.69
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	75.728 8.773 84.501	\$1,359.82	\$13,097.66
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						
Category Amount:						\$330,374.22	\$1,606,213.64
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	312.493 5.926 318.419	\$266.67	\$14,328.86
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	740.000 5.500 745.500	\$231.00	\$31,311.00
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,306.000 .000 1,306.000	\$0.00	\$26,120.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	123.000 28.000 151.000	\$336.00	\$1,812.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	2.750 .000 2.750	\$0.00	\$3,489.75
Category Amount:						\$833.67	\$77,061.61
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68500.000	.200 .200 .400	\$13,700.00	\$27,400.00

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67000.000	.000 .200 .200	\$13,400.00	\$13,400.00
	2						
Category Amount:						\$27,100.00	\$40,800.00
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	39.968 .559 40.527	\$218.01	\$15,805.53
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	8.250 .750 9.000	\$900.00	\$10,800.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	27.000 4.750 31.750	\$950.00	\$6,350.00
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	1,423.000 289.000 1,712.000	\$433.50	\$2,568.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	336.000 32.000 368.000	\$160.00	\$1,840.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	39.000 1.000 40.000	\$100.00	\$4,000.00
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 1.000 37.000	\$25.00	\$925.00
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	23.000 1.000 24.000	\$900.00	\$21,600.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	11,758.700 652.500 12,411.200	\$1,305.00	\$24,822.40
Category Amount:						\$4,991.51	\$110,951.43

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
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	302.250 .000 302.250	\$0.00	\$1,813.50
Category Amount:						\$0.00	\$8,130.67

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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	749.840 .000 749.840	\$0.00	\$3,749.20
Category Amount:						\$0.00	\$3,749.20
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-3,898.670 -11,689.120 -15,587.790	\$-11,689.12	(\$15,587.79)
Category Amount:						\$-11,689.12	\$-15,587.79
Project Total Amount:						\$351,610.28	\$3,603,827.08