

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0026

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 759 Days
Percent Time: 71.07

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 \$6,000,224.82
Percent Complete 38.40%

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	\$6,000,224.82	39.03%	\$175,743.05

Chief Engineer

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to 07/31/2014

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	\$3,023,655.99	\$2,883,061.55	\$140,594.44
Non-Participating	\$755,914.14	\$720,765.53	\$35,148.61
Total Earnings	\$3,779,570.13	\$3,603,827.08	\$175,743.05
Stockpiled Materials	\$61,590.60	\$61,590.60	\$0.00
Gross Earnings	\$3,841,160.73	\$3,665,417.68	\$175,743.05
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:	\$3,841,160.73	\$3,665,417.68	

Total Payable:	\$175,743.05
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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	.587 .035 .622	\$13,026.13	\$231,492.85
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.830 .020 .850	\$20,014.64	\$850,622.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	12,510.090 52.670 12,562.760	\$834.82	\$199,119.75
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	301.380 33.400 334.780	\$551.10	\$5,523.87
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	.000 133.778 133.778	\$4,936.41	\$4,936.41
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	8,029.500 180.000 8,209.500	\$2,025.00	\$92,356.88
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	84.501 .000 84.501	\$0.00	\$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	1,440.000		
				60.850	.000		
		C			1,440.000	\$.00	\$87,624.00
Category Amount:						\$41,388.10	\$1,518,898.62
		Category Number: 0020 DRAINAGE					
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000	318.419		
				45.000	37.963		
					356.382	\$1,708.34	\$16,037.19
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	249.000	8.000		
				66.760	187.000		
					195.000	\$12,484.12	\$13,018.20
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000	1,306.000		
				20.000	.000		
					1,306.000	\$.00	\$26,120.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000	151.000		
				12.000	52.000		
					203.000	\$624.00	\$2,436.00
0260	615-1000	JACK OR BORE PIPE -	LF	90.000	.000		
				330.000	90.000		
		STEEL, 42 IN DIA, 0.750 IN THK			90.000	\$29,700.00	\$29,700.00
0275	668-1200	CATCH BASIN, GP 2	EA	4.000	.000		
				3073.000	2.250		
					2.250	\$6,914.25	\$6,914.25
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	5.250		
				1490.000	.750		
					6.000	\$1,117.50	\$8,940.00

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Category Number: 0020 DRAINAGE							
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	2.750 .750 3.500	\$951.75	\$4,441.50
Category Amount:						\$53,499.96	\$107,607.14
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.270 .057 5.327	\$79.80	\$7,457.80
0540	163-0240	MULCH	TN	600.000 390.000	40.527 .240 40.767	\$93.60	\$15,899.13
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	498.750 62.250 561.000	\$311.25	\$2,805.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	8.250 .000 8.250	\$.00	\$2,887.50
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	1,712.000 205.000 1,917.000	\$307.50	\$2,875.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	368.000 16.000 384.000	\$80.00	\$1,920.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	40.000 2.000 42.000	\$200.00	\$4,200.00

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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	37.000 .000 37.000	\$0.00	\$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	24.000 1.000 25.000	\$900.00	\$22,500.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	12,411.200 426.000 12,837.200	\$852.00	\$25,674.40

Category Amount: \$2,824.15 \$99,119.33

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	1,524.299 503.650 2,027.949	\$2,014.60	\$8,111.80
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	302.250 .000 302.250	\$0.00	\$1,813.50

Category Amount: \$2,014.60 \$16,242.47

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Category Number: 0060 RETAINING WALLS							
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		611.000 398.100	422.030 143.000 565.030	\$56,928.30	\$224,938.44
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:						\$56,928.30	\$261,470.58
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
9070	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - Station 23+68 Rt	EA	.000 19087.940	.000 1.000 1.000	\$19,087.94	\$19,087.94
Category Amount:						\$19,087.94	\$22,837.14
Project Total Amount:						\$175,743.05	\$3,779,570.13