

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0029

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 Days

Elapsed Calender Days: 851 Days

Percent Time: 79.68

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 \$5,509,743.39

Percent Complete 43.47%

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	\$5,509,743.39	44.01%	\$299,112.35

Chief Engineer

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to 10/31/2014

Project Number: 351010-.01000 WHITTLESEY RD &amp; 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	\$3,422,610.78	\$3,183,320.91	\$239,289.87
Non-Participating	\$855,652.86	\$795,830.38	\$59,822.48
<b>Total Earnings</b>	<b>\$4,278,263.64</b>	<b>\$3,979,151.29</b>	<b>\$299,112.35</b>
Stockpiled Materials	\$53,378.52	\$53,378.52	\$0.00
<b>Gross Earnings</b>	<b>\$4,331,642.16</b>	<b>\$4,032,529.81</b>	<b>\$299,112.35</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>\$4,331,642.16</b>	<b>\$4,032,529.81</b>	

<b>Total Payable:</b>	<b>\$299,112.35</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-8060-00(002)	LS	1.000 372175.000	.650 .010 .660	\$3,721.75	\$245,635.50
0025	210-0100	GRADING COMPLETE -  STP00-8060-00(002)	LS	1.000 1000732.000	.890 .020 .910	\$20,014.64	\$910,666.12
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	14,220.480 1,774.120 15,994.600	\$28,119.80	\$253,514.41
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	2,088.140 253.510 2,341.650	\$16,795.04	\$155,134.31
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	1,577.460 158.920 1,736.380	\$9,230.07	\$100,848.95
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	2,026.370 1,228.720 3,255.090	\$73,573.30	\$194,908.28
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	1,730.000 707.000 2,437.000	\$2,142.21	\$7,384.11
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	3,158.112 597.000 3,755.112	\$13,671.30	\$85,992.06
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	135.982 64.289 200.271	\$2,372.26	\$7,390.00

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<b>Category Number: 0010 ROADWAY</b>							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	9,446.500 444.000 9,890.500	\$4,995.00	\$111,268.13
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.279 .000 87.279	\$0.00	\$13,528.25
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	975.000 .000 975.000	\$0.00	\$34,125.00
0130	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	240.000 300.000	.000 240.000 240.000	\$72,000.00	\$72,000.00
0135	624-0400	SOUND BARRIER, TYPE-  C	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$0.00	\$87,624.00
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7900.000	4.000 2.000 6.000	\$15,800.00	\$47,400.00
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	23.000 6.000 29.000	\$540.00	\$2,610.00
<b>Category Amount:</b>						\$262,975.37	\$2,330,029.12
<b>Category Number: 0020 DRAINAGE</b>							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	432.197 7.333 439.530	\$329.99	\$19,778.85

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<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,611.500 32.000 3,643.500	\$708.80	\$80,703.53
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 53.250	820.000 32.000 852.000	\$1,704.00	\$45,369.00
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	203.000 .000 203.000	\$0.00	\$2,436.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	16.000 1.000 17.000	\$1,590.00	\$27,030.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	5.500 1.000 6.500	\$1,269.00	\$8,248.50
<b>Category Amount:</b>						\$5,601.79	\$209,685.88
<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67000.000	.400 .300 .700	\$20,100.00	\$46,900.00
<b>Category Amount:</b>						\$20,100.00	\$46,900.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.510 .453 5.963	\$634.20	\$8,348.20

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	9.000 .750 9.750	\$900.00	\$11,700.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	31.750 2.250 34.000	\$450.00	\$6,800.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	5.000 350.000	8.250 .750 9.000	\$262.50	\$3,150.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	147.000 200.000	56.500 .750 57.250	\$150.00	\$11,450.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	384.000 59.000 443.000	\$295.00	\$2,215.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	43.000 1.000 44.000	\$100.00	\$4,400.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	150.000 6.000 156.000	\$450.00	\$11,700.00
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	8.000 .000 8.000	\$0.00	\$1,600.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	27.000 1.000 28.000	\$900.00	\$25,200.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	13,146.200 34.500 13,180.700	\$69.00	\$26,361.40
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,713.750 49.500 2,763.250	\$141.08	\$7,875.26
<b>Category Amount:</b>						\$4,351.78	\$121,724.86
<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	\$ .00	\$6,317.17
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	302.250 56.933 359.183	\$341.60	\$2,155.10
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	2,622.411 1,014.222 3,636.633	\$1,521.33	\$5,454.95
<b>Category Amount:</b>						\$1,862.93	\$13,927.22
<b>Category Number: 0060 RETAINING WALLS</b>							
0725	530-0105	WATERPROOFING	SY	46.000 1.000	51.001 .000 51.001	\$ .00	\$51.00

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<b>Category Number: 0060 RETAINING WALLS</b>							
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000	794.796		
				45.900	.000		
					794.796	\$0.00	\$36,481.14
		14					
<b>Category Amount:</b>						\$0.00	\$36,532.14
<b>Category Number: 0010 ROADWAY</b>							
26	210-0250	UNDERCUT EXCAVATION	CY	.000	749.840		
				5.000	.000		
					749.840	\$0.00	\$3,749.20
		spec item undercut \$5.00 per cu. yd. up to 750 cu yd					
<b>Category Amount:</b>						\$0.00	\$3,749.20
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-15,594.250		
				1.000	-696.520		
					-16,290.770	\$-696.52	(\$16,290.77)
		(IN# 1)					
<b>Category Amount:</b>						\$-696.52	\$-16,290.77
<b>Category Number: 0010 ROADWAY</b>							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		.000	268.630		
				82.500	59.600		
					328.230	\$4,917.00	\$27,078.98
<b>Category Amount:</b>						\$4,917.00	\$27,078.98
<b>Project Total Amount:</b>						\$299,112.35	\$4,278,263.64