

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0031

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 **Days**

Elapsed Calender Days: 912 **Days**

Percent Time: 85.39

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 \$9,848,799.00

Original Contract Amount \$8,961,844.29

Funds Available \$5,334,848.53

Percent Complete 45.29%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,848,799.00	\$8,961,844.29	\$5,334,848.53	45.83%	\$90,452.29

Chief Engineer

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to 12/31/2014

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	\$3,568,457.43	\$3,496,095.60	\$72,361.83
Non-Participating	\$892,114.52	\$874,024.06	\$18,090.46
Total Earnings	\$4,460,571.95	\$4,370,119.66	\$90,452.29
Stockpiled Materials	\$53,378.52	\$53,378.52	\$0.00
Gross Earnings	\$4,513,950.47	\$4,423,498.18	\$90,452.29
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:	\$4,513,950.47	\$4,423,498.18	

Total Payable:	\$90,452.29
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Project Number 351010-.01000

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.690 .009 .699	\$3,349.58	\$260,150.33
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.930 .020 .950	\$20,014.64	\$950,695.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	18,053.560 514.910 18,568.470	\$8,161.32	\$294,310.25
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	419.940 76.410 496.350	\$1,260.77	\$8,189.78
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	3,255.090 56.570 3,311.660	\$3,387.30	\$198,295.58
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	3,926.551 195.000 4,121.551	\$4,465.50	\$94,383.52
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$.00	\$7,335.82
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	10,314.500 554.000 10,868.500	\$6,232.50	\$122,270.63
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.279 .000 87.279	\$.00	\$13,528.25

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Category Number: 0010 ROADWAY							
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- C	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$0.00	\$87,624.00
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	35.000 14.000 49.000	\$1,260.00	\$4,410.00

Category Amount: \$48,131.61 \$2,075,318.56

Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	439.530 1.500 441.030	\$67.50	\$19,846.35
0185	500-3101	CLASS A CONCRETE	CY	249.000 387.200	71.782 -2.210 69.572	\$-855.71	\$26,938.28
0190	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 993.200	.000 4.420 4.420	\$4,389.94	\$4,389.94
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,651.500 15.000 3,666.500	\$332.25	\$81,212.98
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	817.500 340.000 1,157.500	\$10,118.40	\$34,447.20

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Category Number: 0020 DRAINAGE							
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	1,102.500 8.000 1,110.500	\$336.00	\$46,641.00
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
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	56.000 3.750 59.750	\$6,780.00	\$108,028.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	17.000 1.000 18.000	\$1,590.00	\$28,620.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$22,758.38	\$386,928.25

Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	6.192 .656 6.848	\$918.40	\$9,587.20
0550	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	23.000 400.000	15.000 .750 15.750	\$300.00	\$6,300.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	34.000 1.500 35.500	\$300.00	\$7,100.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.000 .000 9.000	\$0.00	\$3,150.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	61.250 3.750 65.000	\$750.00	\$13,000.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	443.000 .000 443.000	\$0.00	\$2,215.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	45.000 .000 45.000	\$0.00	\$4,500.00
0605	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 125.000	9.000 1.000 10.000	\$125.00	\$1,250.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	156.000 .000 156.000	\$0.00	\$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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Category Number: 0040 TEMPORARY EROSION CONTROL							
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	29.000 1.000 30.000	\$900.00	\$27,000.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	13,276.700 328.500 13,605.200	\$657.00	\$27,210.40
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,763.250 21.750 2,785.000	\$61.99	\$7,937.25
Category Amount:						\$4,012.39	\$123,474.85
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	244.378 37.722 282.100	\$975.11	\$7,292.29
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000 40.000	10.667 15.500 26.167	\$620.00	\$1,046.68
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	359.183 .000 359.183	\$0.00	\$2,155.10
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	3,636.633 258.067 3,894.700	\$387.10	\$5,842.05
Category Amount:						\$1,982.21	\$16,336.12
Category Number: 0060 RETAINING WALLS							
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	245.846 24.090 269.936	\$12,247.36	\$137,235.46

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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:						\$12,247.36	\$173,767.60
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	-16,290.770 -177.040 -16,467.810	\$-177.04	(\$16,467.81)
Category Amount:						\$-177.04	\$-16,467.81
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	329.450 18.150 347.600	\$1,497.38	\$28,677.00
Category Amount:						\$1,497.38	\$28,677.00
Project Total Amount:						\$90,452.29	\$4,460,571.95