

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0033

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1068 Days
Elapsed Calender Days: 971 Days
Percent Time: 90.92

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 \$9,848,799.00
Original Contract Amount \$8,961,844.29
Funds Available \$5,200,548.94
Percent Complete 46.79%

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	\$5,200,548.94	47.20%	\$44,554.75

Chief Engineer

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Pay Period: 02/01/2015

to 02/28/2015

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	\$3,686,572.79	\$3,650,929.00	\$35,643.79
Non-Participating	\$921,643.38	\$912,732.42	\$8,910.96
Total Earnings	\$4,608,216.17	\$4,563,661.42	\$44,554.75
Stockpiled Materials	\$40,033.89	\$40,033.89	\$0.00
Gross Earnings	\$4,648,250.06	\$4,603,695.31	\$44,554.75
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:	\$4,648,250.06	\$4,603,695.31	

Total Payable: \$44,554.75

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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 -	LS	1.000 372175.000	.708 .009 .717	\$3,349.58	\$266,849.48
		STP00-8060-00(002)					
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	4,121.551 466.333 4,587.884	\$10,679.03	\$105,062.54
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	803.000 10.750	411.500 93.000 504.500	\$999.75	\$5,423.38
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	10,868.500 647.000 11,515.500	\$7,278.75	\$129,549.38
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
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: \$22,307.11 \$649,497.85

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Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	458.526 10.148 468.674	\$456.66	\$21,090.33
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,831.000 173.500 4,004.500	\$3,843.03	\$88,699.68
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	1,157.500 100.000 1,257.500	\$2,976.00	\$37,423.20
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 484.000	.000 1.000 1.000	\$484.00	\$484.00
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	61.750 2.750 64.500	\$4,972.00	\$116,616.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	19.000 2.000 21.000	\$3,180.00	\$33,390.00
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1490.000	6.000 1.000 7.000	\$1,490.00	\$10,430.00

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Category Number: 0020 DRAINAGE							
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$17,401.69	\$344,937.71
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	6.902 .515 7.417	\$721.00	\$10,383.80
0540	163-0240	MULCH	TN	600.000 390.000	41.516 .258 41.774	\$100.62	\$16,291.86
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	641.250 70.500 711.750	\$352.50	\$3,558.75
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	67.250 3.000 70.250	\$600.00	\$14,050.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	2,323.000 1,119.000 3,442.000	\$1,678.50	\$5,163.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	443.000 .000 443.000	\$0.00	\$2,215.00

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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	46.000 .000 46.000	\$0.00	\$4,600.00
0605	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 125.000	10.000 1.000 11.000	\$125.00	\$1,375.00
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	38.000 .000 38.000	\$0.00	\$950.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	8.000 .000 8.000	\$0.00	\$1,600.00
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	31.000 1.000 32.000	\$900.00	\$28,800.00
Category Amount:						\$4,477.62	\$103,837.41

Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	301.485 .000 301.485	\$0.00	\$7,793.39
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	359.183 .000 359.183	\$0.00	\$2,155.10

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Category Number: 0050 PERMANENT EROSION CONTROL							
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000	3,894.700		
				1.500	245.556		
					4,140.256	\$368.33	\$6,210.38
Category Amount:						\$368.33	\$16,158.87
Category Number: 0060 RETAINING WALLS							
0725	530-0105	WATERPROOFING	SY	46.000	51.001		
				1.000	.000		
					51.001	\$0.00	\$51.00
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 14	SF	697.000	794.796		
				45.900	.000		
					794.796	\$0.00	\$36,481.14
Category Amount:						\$0.00	\$36,532.14
Category Number: 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION	CY	.000	750.012		
				5.000	.000		
		spec item undercut \$5.00 per cu. yd. up to 750 cu yd			750.012	\$0.00	\$3,750.06
Category Amount:						\$0.00	\$3,750.06
Project Total Amount:						\$44,554.75	\$4,608,216.17