

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0040

Pay Period: 09/01/2015

to 10/31/2015

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 Days

Elapsed Calender Days: 1216 Days

Percent Time: 113.86

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: (706)687-0303

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 \$9,864,914.00

Original Contract Amount \$8,961,844.29

Funds Available \$4,417,228.99

Percent Complete 56.25%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,864,914.00	\$8,961,844.29	\$4,417,228.99	55.22%	\$222,797.46

Chief Engineer

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Contract ID: B14319-12-000-0

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to 10/31/2015

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	\$4,439,282.20	\$4,226,249.84	\$213,032.36
Non-Participating	\$1,109,820.77	\$1,056,562.67	\$53,258.10
Total Earnings	\$5,549,102.97	\$5,282,812.51	\$266,290.46
Stockpiled Materials	\$4,106.04	\$4,106.04	\$0.00
Gross Earnings	\$5,553,209.01	\$5,286,918.55	\$266,290.46
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	(\$105,524.00)	(\$62,031.00)	(\$43,493.00)
Total:	\$5,447,685.01	\$5,224,887.55	

Total Payable: \$222,797.46

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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	.773 .007 .780	\$2,605.23	\$290,296.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	25,916.000 2,502.750 28,418.750	\$39,668.59	\$450,437.19
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	581.570 32.620 614.190	\$538.23	\$10,134.14
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	2,440.370 40.940 2,481.310	\$2,712.28	\$164,386.79
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	2,721.460 923.770 3,645.230	\$53,652.56	\$211,714.96
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	3,950.590 718.672 4,669.262	\$43,032.64	\$279,586.07
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	2,550.000 554.000 3,104.000	\$1,678.62	\$9,405.12
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	5,452.107 750.567 6,202.674	\$17,187.98	\$142,041.23
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	.000 309.833 309.833	\$7,017.72	\$7,017.72

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Category Number: 0010 ROADWAY							
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	200.271 225.833 426.104	\$8,333.24	\$15,723.24
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	14,173.500 825.000 14,998.500	\$9,281.25	\$168,733.13
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	1,403.000 899.000 2,302.000	\$9,304.65	\$23,825.70
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.279 .373 87.652	\$57.82	\$13,586.06
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	1,200.000 .000 1,200.000	\$0.00	\$42,000.00
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
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	63.000 11.000 74.000	\$990.00	\$6,660.00
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00

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0155	641-1200	GUARDRAIL, TP W	LF	636.000 18.500	231.250 405.000 636.250	\$7,492.50	\$11,770.63
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 575.000	2.000 2.000 4.000	\$1,150.00	\$2,300.00
0165	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2010.000	3.000 2.000 5.000	\$4,020.00	\$10,050.00
Category Amount:						\$208,723.31	\$1,957,400.30
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	600.801 .000 600.801	\$0.00	\$27,036.05
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,364.000 74.000 1,438.000	\$1,480.00	\$28,760.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	262.000 .000 262.000	\$0.00	\$3,144.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$1,480.00	\$67,188.55
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0335	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		521.000 11.550	.000 185.120 185.120	\$2,138.14	\$2,138.14

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	65.000 360.000 425.000	\$2,196.00	\$2,592.50
Category Amount:						\$4,334.14	\$4,730.64
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.547 .025 7.572	\$35.00	\$10,600.80
0540	163-0240	MULCH	TN	600.000 390.000	42.799 .301 43.100	\$117.39	\$16,809.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	37.000 .000 37.000	\$.00	\$7,400.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	873.750 31.000 904.750	\$155.00	\$4,523.75
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.750 .000 9.750	\$.00	\$3,412.50
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	85.000 .750 85.750	\$150.00	\$17,150.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	444.000 .000 444.000	\$.00	\$2,220.00

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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	52.000 .000 52.000	\$0.00	\$5,200.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	170.000 .000 170.000	\$0.00	\$12,750.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	40.000 .000 40.000	\$0.00	\$1,000.00
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	37.000 1.000 38.000	\$900.00	\$34,200.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	20,273.350 103.500 20,376.850	\$207.00	\$40,753.70
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,483.750 43.250 3,527.000	\$123.26	\$10,051.95
Category Amount:						\$1,687.65	\$167,671.70
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	312.596 .000 312.596	\$0.00	\$8,080.61

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Category Number: 0050 PERMANENT EROSION CONTROL							
0645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	423.000 40.000	513.840 .000 513.840	\$.00	\$20,553.60
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000 40.000	151.937 .000 151.937	\$.00	\$6,077.48
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	2.351 .239 2.590	\$382.40	\$4,144.00
0680	700-9300	SOD	SY	6,905.000 4.000	3,055.512 2,189.479 5,244.991	\$8,757.92	\$20,979.96
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	433.850 20.556 454.406	\$123.34	\$2,726.44
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	4,695.278 57.478 4,752.756	\$86.22	\$7,129.13
Category Amount:						\$9,349.88	\$69,691.22

Category Number: 0060 RETAINING WALLS

0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	269.936 46.023 315.959	\$23,398.09	\$160,633.56
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	1,168.400 542.670 1,711.070	\$26,319.50	\$82,986.90

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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:						\$49,717.59	\$280,152.60
Category Number: 0010 ROADWAY							
27	210-0250	UNDERCUT EXCAVATION undercut excavation	CY	.000 7.500	750.000 .000 750.000	\$0.00	\$5,625.00
Category Amount:						\$0.00	\$5,625.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-29,013.350 -15,810.010 -44,823.360	\$-15,810.01	(\$44,823.36)
Category Amount:						\$-15,810.01	\$-44,823.36
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	366.170 82.520 448.690	\$6,807.90	\$37,016.93
Category Amount:						\$6,807.90	\$37,016.93
Project Total Amount:						\$266,290.46	\$5,549,102.97