

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0042

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 Days

Elapsed Calender Days: 1277 Days

Percent Time: 119.57

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 \$9,911,013.74

Original Contract Amount \$8,961,844.29

Funds Available \$4,381,777.59

Percent Complete 57.25%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,911,013.74	\$8,961,844.29	\$4,381,777.59	55.79%	\$41,209.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14319-12-000-0

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Pay Period: 12/01/2015

to 12/31/2015

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	\$4,539,317.50	\$4,488,667.61	\$50,649.89
Non-Participating	\$1,134,829.61	\$1,122,167.11	\$12,662.50
Total Earnings	\$5,674,147.11	\$5,610,834.72	\$63,312.39
Stockpiled Materials	\$4,106.04	\$4,106.04	\$0.00
Gross Earnings	\$5,678,253.15	\$5,614,940.76	\$63,312.39
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	(\$149,017.00)	(\$126,914.00)	(\$22,103.00)
Total:	\$5,529,236.15	\$5,488,026.76	

Total Payable: \$41,209.39

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.800 .004 .804	\$1,488.70	\$299,228.70
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	29,824.480 143.520 29,968.000	\$2,274.79	\$474,992.80
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	2,481.310 53.620 2,534.930	\$3,552.33	\$167,939.11
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	4,669.262 99.700 4,768.962	\$5,969.84	\$285,555.91
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	3,104.000 385.000 3,489.000	\$1,166.55	\$10,571.67
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	517.806 .000 517.806	\$0.00	\$20,080.52
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	6,311.941 66.178 6,378.119	\$1,515.48	\$146,058.93
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	309.833 268.300 578.133	\$6,077.00	\$13,094.71
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82

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Category Number: 0010 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	15,382.500 207.000 15,589.500	\$2,328.75	\$175,381.88
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	2,302.000 1,543.000 3,845.000	\$15,970.05	\$39,795.75
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.652 .000 87.652	\$0.00	\$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	74.000 4.000 78.000	\$360.00	\$7,020.00
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00
0155	641-1200	GUARDRAIL, TP W	LF	636.000 18.500	636.250 .000 636.250	\$0.00	\$11,770.63

Category Amount: \$40,703.49 \$1,804,808.49

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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
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	5,239.500 210.500 5,450.000	\$4,662.58	\$120,717.50
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,438.000 .000 1,438.000	\$0.00	\$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
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	79.250 2.000 81.250	\$3,616.00	\$146,900.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$8,278.58	\$334,806.05

Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.739 .041 7.780	\$57.40	\$10,892.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	37.250 .000 37.250	\$0.00	\$7,450.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.750 .000 9.750	\$0.00	\$3,412.50
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	88.000 1.750 89.750	\$350.00	\$17,950.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	5,301.000 52.000 5,353.000	\$78.00	\$8,029.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	444.000 .000 444.000	\$0.00	\$2,220.00
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	172.000 .000 172.000	\$0.00	\$12,900.00
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	38.000 .000 38.000	\$0.00	\$34,200.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000	20,376.850		
				2.000	246.750		
					20,623.600	\$493.50	\$41,247.20
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000	3,527.000		
				2.850	46.500		
					3,573.500	\$132.53	\$10,184.48
Category Amount:						\$1,111.43	\$156,285.68
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000	312.596		
				25.850	.000		
					312.596	\$0.00	\$8,080.61
0645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	423.000	513.840		
				40.000	.000		
					513.840	\$0.00	\$20,553.60
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000	151.937		
				40.000	.000		
					151.937	\$0.00	\$6,077.48
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000	454.406		
				6.000	.000		
					454.406	\$0.00	\$2,726.44
Category Amount:						\$0.00	\$37,438.13
Category Number: 0060 RETAINING WALLS							
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000	1,711.070		
				48.500	308.000		
					2,019.070	\$14,938.00	\$97,924.90
0725	530-0105	WATERPROOFING	SY	46.000	51.001		
				1.000	.000		
					51.001	\$0.00	\$51.00

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Category Number: 0060 RETAINING WALLS							
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000	794.796		
				45.900	.000		
		14			794.796	\$0.00	\$36,481.14
Category Amount:						\$14,938.00	\$134,457.04
Category Number: 0010 ROADWAY							
27	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				7.500	.000		
		undercut excavation			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	*\$*	.000	-44,823.360		
				1.000	-1,719.110		
		(IN# 1)			-46,542.470	-\$1,719.11	(\$46,542.47)
Category Amount:						-\$1,719.11	-\$46,542.47
Project Total Amount:						\$63,312.39	\$5,674,147.11