

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0046

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI
Time Allowed: 1521 Days
Elapsed Calender Days: 1398 Days
Percent Time: 91.91

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
Date Work Began: 08/03/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

COLUMBUS GA 31902-0038
Phone: (706)687-0303

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,075,407.53
Original Contract Amount \$8,961,844.29
Funds Available \$3,994,998.31
Percent Complete 60.35%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$10,075,407.53	\$8,961,844.29	\$3,994,998.31	60.35%	\$417,891.02

Chief Engineer

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Pay Period: 04/01/2016
to 04/30/2016

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	\$4,864,327.18	\$4,701,134.36	\$163,192.82
Non-Participating	\$1,216,082.04	\$1,175,283.84	\$40,798.20
Total Earnings	\$6,080,409.22	\$5,876,418.20	\$203,991.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,080,409.22	\$5,876,418.20	\$203,991.02
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	(\$213,900.00)	\$213,900.00
Total:	\$6,080,409.22	\$5,662,518.20	
		Total Payable:	\$417,891.02

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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	.806 .006 .812	\$2,233.05	\$302,206.10
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	32,698.950 1,546.190 34,245.140	\$24,507.11	\$542,785.47
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	2,540.250 2,743.860 5,284.110	\$181,780.73	\$350,072.29
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	3,934.000 243.230 4,177.230	\$14,126.80	\$242,613.52
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	4,978.582 1,896.630 6,875.212	\$113,566.41	\$411,673.94
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	3,657.000 1,837.000 5,494.000	\$5,566.11	\$16,646.82
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	882.014 .000 882.014	\$0.00	\$34,204.50
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	642.658 .000 642.658	\$0.00	\$14,556.20
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	16,577.000 220.000 16,797.000	\$2,475.00	\$188,966.25
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	104.267 .000 104.267	\$0.00	\$16,161.39
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
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:						\$344,255.21	\$2,271,388.93

Category Number: 0020 DRAINAGE

0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	600.801 5.333 606.134	\$239.99	\$27,276.03
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	6,101.330 403.400 6,504.730	\$8,935.31	\$144,079.77

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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	1,150.500 84.000 1,234.500	\$3,528.00	\$51,849.00
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	85.750 2.250 88.000	\$4,068.00	\$159,104.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	27.000 3.250 30.250	\$5,167.50	\$48,097.50
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1490.000	10.000 1.000 11.000	\$1,490.00	\$16,390.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$23,428.80	\$486,948.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.629 .000 8.629	\$0.00	\$12,080.60

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	14.250 .250 14.500	\$300.00	\$17,400.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	38.750 .000 38.750	\$0.00	\$7,750.00
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	89.750 2.250 92.000	\$450.00	\$18,400.00
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	53.000 .000 53.000	\$0.00	\$5,300.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	175.000 .000 175.000	\$0.00	\$13,125.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	41.000 .000 41.000	\$0.00	\$1,025.00
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	38.000 .000 38.000	\$0.00	\$34,200.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	21,094.600 254.250 21,348.850	\$508.50	\$42,697.70
Category Amount:						\$1,258.50	\$159,210.80
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
0645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	423.000 40.000	513.840 .000 513.840	\$0.00	\$20,553.60
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000 40.000	151.937 .000 151.937	\$0.00	\$6,077.48
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	2.699 .142 2.841	\$227.20	\$4,545.60
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	454.406 .000 454.406	\$0.00	\$2,726.44
Category Amount:						\$227.20	\$41,983.73
Category Number: 0060 RETAINING WALLS							
0695	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	440.000 490.000	439.991 -66.000 373.991	-\$32,340.00	\$183,255.59

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Category Number: 0060 RETAINING WALLS							
0700	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		40.000 369.500	40.000 -6.000 34.000	\$-2,217.00	\$12,563.00
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		611.000 398.100	610.030 -91.500 518.530	\$-36,426.15	\$206,426.79
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	372.256 -47.396 324.860	\$-24,096.13	\$165,158.82
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	2,019.070 .000 2,019.070	\$0.00	\$97,924.90
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 -	SF	697.000 45.900	794.796 .000 794.796	\$0.00	\$36,481.14
		14					

Category Amount: \$-95,079.28 \$701,861.24

Category Number: 0010 ROADWAY

27	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	750.000 .000 750.000	\$0.00	\$5,625.00
		undercut excavation					

Category Amount: \$0.00 \$5,625.00

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Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-51,949.820		
				1.000	-70,099.410		
		(IN# 1)			-122,049.230	\$-70,099.41	(\$122,049.23)
Category Amount:						\$-70,099.41	\$-122,049.23
Project Total Amount:						\$203,991.02	\$6,080,409.22