

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0047

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1521 Days

Elapsed Calender Days: 1429 Days

Percent Time: 93.95

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: 08/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,075,407.53

Original Contract Amount \$8,961,844.29

Funds Available \$3,822,159.97

Percent Complete 62.06%

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	\$3,822,159.97	62.06%	\$172,838.34

Chief Engineer

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Contract ID: B14319-12-000-0

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to 05/31/2016

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	\$5,002,597.85	\$4,864,327.18	\$138,270.67
Non-Participating	\$1,250,649.71	\$1,216,082.04	\$34,567.67
Total Earnings	\$6,253,247.56	\$6,080,409.22	\$172,838.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,253,247.56	\$6,080,409.22	\$172,838.34
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:	\$6,253,247.56	\$6,080,409.22	

Total Payable: \$172,838.34

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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 - STP00-8060-00(002)	LS	1.000 372175.000	.812 .042 .854	\$15,631.35	\$317,837.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	34,245.140 5,140.940 39,386.080	\$81,483.90	\$624,269.37
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	6,875.212 -75.230 6,799.982	\$-4,504.62	\$407,169.32
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	5,494.000 7.000 5,501.000	\$21.21	\$16,668.03
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,603.000 2.780	263.444 322.778 586.222	\$897.32	\$1,629.70
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	882.014 .000 882.014	\$0.00	\$34,204.50
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	6,662.008 660.000 7,322.008	\$15,114.00	\$167,673.98
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	642.658 140.000 782.658	\$3,171.00	\$17,727.20
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	16,797.000 1,190.000 17,987.000	\$13,387.50	\$202,353.75
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	4,506.000 1,438.000 5,944.000	\$14,883.30	\$61,520.40
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	104.267 2.778 107.045	\$430.59	\$16,591.98
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:						\$140,515.55	\$2,019,148.13
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	606.134 .000 606.134	\$0.00	\$27,276.03

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Category Number: 0020 DRAINAGE							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	6,504.730 570.700 7,075.430	\$12,641.01	\$156,720.77
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	88.000 1.000 89.000	\$1,808.00	\$160,912.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	30.250 4.500 34.750	\$7,155.00	\$55,252.50
0290	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 200.000	1.600 1.000 2.600	\$200.00	\$520.00
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1490.000	11.000 1.000 12.000	\$1,490.00	\$17,880.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50

Category Amount: \$23,294.01 \$458,713.80

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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
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		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	92.000 2.250 94.250	\$450.00	\$18,850.00
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 9.000 47.000	\$8,100.00	\$42,300.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	21,348.850 45.000 21,393.850	\$90.00	\$42,787.70
Category Amount:						\$8,640.00	\$150,450.80
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
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	454.406 .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 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

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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:						\$0.00	\$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	-122,049.230		
				1.000	388.780		
		(IN# 1)			-121,660.450	\$388.78	(\$121,660.45)
Category Amount:						\$388.78	\$-121,660.45
Project Total Amount:						\$172,838.34	\$6,253,247.56