

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0049

Pay Period: 07/01/2016  
to 07/29/2016

**Contract Location:** 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI  
**Time Allowed:** 1521 Days  
**Elapsed Calender Days:** 1488 Days  
**Percent Time:** 97.83

District: 3 Area: 02

**Contractor:** MCMATH-TURNER CONSTRUCTION COMPANY  
P. O. BOX 38  
COLUMBUS GA 31902-0038  
**Phone:** (706)687-0303

**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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$10,075,407.53  
**Original Contract Amount** \$8,961,844.29  
**Funds Available** \$3,344,599.21  
**Percent Complete** 66.70%

**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	\$3,344,599.21	66.80%	\$87,924.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/29/2016

Project Number: 351010-.01000 WHITTLESEY RD &amp; US 27/SR 1 - 0.987 MI RECNST

Federal State Project Number: STP00-8060-00(002)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,376,494.61	\$5,298,003.11	\$78,491.50
Non-Participating	\$1,344,123.91	\$1,324,501.04	\$19,622.87
<b>Total Earnings</b>	<b>\$6,720,618.52</b>	<b>\$6,622,504.15</b>	<b>\$98,114.37</b>
Stockpiled Materials	\$10,189.80	\$20,379.60	(\$10,189.80)
<b>Gross Earnings</b>	<b>\$6,730,808.32</b>	<b>\$6,642,883.75</b>	<b>\$87,924.57</b>
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
<b>Total:</b>	<b>\$6,730,808.32</b>	<b>\$6,642,883.75</b>	

<b>Total Payable:</b>	<b>\$87,924.57</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-8060-00(002)	LS	1.000 372175.000	.871 .038 .909	\$14,142.65	\$338,307.08
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	41,177.430 81.790 41,259.220	\$1,296.37	\$653,958.64
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	8,060.119 508.286 8,568.405	\$11,639.75	\$196,216.47
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	782.658 .000 782.658	\$0.00	\$17,727.20
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	770.343 124.153 894.496	\$4,581.25	\$33,006.90
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	19,185.000 521.000 19,706.000	\$5,861.25	\$221,692.50
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	5,944.000 854.000 6,798.000	\$8,838.90	\$70,359.30

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<b>Category Number: 0010 ROADWAY</b>							
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	111.082 15.958 127.040	\$2,473.49	\$19,691.20
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	99.000 7.000 106.000	\$630.00	\$9,540.00
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
0170	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	116.000 20.000	.000 78.800 78.800	\$1,576.00	\$1,576.00
<b>Category Amount:</b>						\$51,039.66	\$1,747,782.24
<b>Category Number: 0020 DRAINAGE</b>							
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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<b>Category Number: 0020 DRAINAGE</b>							
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	92.750 3.000 95.750	\$5,424.00	\$173,116.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50

**Category Amount:** \$5,424.00 \$240,544.53

<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0335	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		521.000 11.550	210.120 45.000 255.120	\$519.75	\$2,946.64
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		331.000 18.650	104.070 59.250 163.320	\$1,105.01	\$3,045.92
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	552.000 274.000 826.000	\$1,671.40	\$5,038.60
0365	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	820.000 9.000	.000 180.000 180.000	\$1,620.00	\$1,620.00

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<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0370	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 6100.000	.000 3.000 3.000	\$18,300.00	\$18,300.00
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73000.000	.300 .100 .400	\$7,300.00	\$29,200.00
	6						
<b>Category Amount:</b>						\$30,516.16	\$60,151.16
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.629 .000 8.629	\$0.00	\$12,080.60
0540	163-0240	MULCH	TN	600.000 390.000	43.982 .345 44.327	\$134.55	\$17,287.53
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	94.250 2.000 96.250	\$400.00	\$19,250.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	444.000 .000 444.000	\$0.00	\$2,220.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
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
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	48.000 1.000 49.000	\$900.00	\$44,100.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	21,393.850 .000 21,393.850	\$0.00	\$42,787.70
<b>Category Amount:</b>						\$1,434.55	\$169,938.33

<b>Category Number:</b> 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

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$37,438.13
<b>Category Number: 0060 RETAINING WALLS</b>							
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	2,019.070 200.000 2,219.070	\$9,700.00	\$107,624.90
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					
<b>Category Amount:</b>						\$9,700.00	\$144,157.04
<b>Category Number: 0010 ROADWAY</b>							
27	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	750.000 .000 750.000	\$0.00	\$5,625.00
		undercut excavation					
<b>Category Amount:</b>						\$0.00	\$5,625.00
<b>Project Total Amount:</b>						\$98,114.37	\$6,720,618.52