

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0051

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHIT
Time Allowed: 1521 Days
Elapsed Calender Days: 1551 Days
Percent Time: 101.97

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 \$3,120,880.00
Percent Complete 69.14%

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	\$3,120,880.00	69.02%	\$76,668.22

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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	\$5,572,581.97	\$5,494,135.39	\$78,446.58
Non-Participating	\$1,393,145.76	\$1,373,534.12	\$19,611.64
Total Earnings	\$6,965,727.73	\$6,867,669.51	\$98,058.22
Stockpiled Materials	\$10,189.80	\$10,189.80	\$0.00
Gross Earnings	\$6,975,917.53	\$6,877,859.31	\$98,058.22
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$6,954,527.53	\$6,877,859.31	

Total Payable:	\$76,668.22
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Project Number 351010-01000

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	41,969.200 .000 41,969.200	\$0.00	\$665,211.82
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		15,345.000 58.080	7,783.190 22.040 7,805.230	\$1,280.08	\$453,327.76
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		9,285.000 59.878	8,704.352 126.520 8,830.872	\$7,575.76	\$528,774.95
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	6,713.000 86.000 6,799.000	\$260.58	\$20,600.97
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	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	894.496 123.945 1,018.441	\$4,573.57	\$37,580.47
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	134.796 .000 134.796	\$0.00	\$20,893.38

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Category Number: 0010 ROADWAY							
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: \$13,689.99 \$1,929,823.50

Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	606.134 6.150 612.284	\$276.75	\$27,552.78
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	7,320.430 242.000 7,562.430	\$5,360.30	\$167,507.82
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

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Category Number: 0020 DRAINAGE							
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	95.750 2.750 98.500	\$4,972.00	\$178,088.00
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	96.000 156.000	35.700 9.970 45.670	\$1,555.32	\$7,124.52
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$12,164.37	\$420,425.62
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0330	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,700.000 10.000	.000 3,575.000 3,575.000	\$35,750.00	\$35,750.00
0490	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,510.000 1.450	.000 3,575.000 3,575.000	\$5,183.75	\$5,183.75
Category Amount:						\$40,933.75	\$40,933.75
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 DAI EA /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 RING EA	EA	5.000 350.000	9.750 .000 9.750	\$0.00	\$3,412.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		147.000 200.000	96.250 1.000 97.250	\$200.00	\$19,450.00
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
0625	167-1500	WATER QUALITY INSPECTIONS MO		34.000 900.000	50.000 .000 50.000	\$0.00	\$45,000.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A LF		20,674.000 2.000	20,473.000 401.000 20,874.000	\$802.00	\$41,748.00

Category Amount: \$1,002.00 \$152,711.10

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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							
0695	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	440.000 490.000	373.991 66.000 439.991	\$32,340.00	\$215,595.59
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	2,211.070 .000 2,211.070	\$0.00	\$107,236.90
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

Category Amount: \$32,340.00 \$359,364.63

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Category Number: 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	.000 .000 .000	\$0.00	\$0.00
		spec item undercut \$5.00 per cu. yd. up to 750 cu yd					
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
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-195,934.820 -2,071.890 -198,006.710	-\$2,071.89	(\$198,006.71)
		(IN# 1)					
Category Amount:						-\$2,071.89	-\$198,006.71
Project Total Amount:						\$98,058.22	\$6,965,727.73