

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0038

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 **Days**

Elapsed Calender Days: 1124 **Days**

Percent Time: 105.24

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 \$9,864,914.00

Original Contract Amount \$8,961,844.29

Funds Available \$4,702,276.36

Percent Complete 52.70%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,864,914.00	\$8,961,844.29	\$4,702,276.36	52.33%	\$53,658.19

Chief Engineer

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to 07/31/2015

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	\$4,158,767.51	\$4,081,734.41	\$77,033.10
Non-Participating	\$1,039,692.09	\$1,020,433.80	\$19,258.29
Total Earnings	\$5,198,459.60	\$5,102,168.21	\$96,291.39
Stockpiled Materials	\$4,106.04	\$24,636.24	(\$20,530.20)
Gross Earnings	\$5,202,565.64	\$5,126,804.45	\$75,761.19
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	(\$39,928.00)	(\$17,825.00)	(\$22,103.00)
Total:	\$5,162,637.64	\$5,108,979.45	
		Total Payable:	\$53,658.19

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 372175.000	.757 .011 .768	\$4,093.93	\$285,830.40
		STP00-8060-00(002)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	23,658.250 597.900 24,256.150	\$9,476.72	\$384,459.98
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	2,545.000 5.000 2,550.000	\$15.15	\$7,726.50
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	5,285.551 166.556 5,452.107	\$3,814.13	\$124,853.25
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	13,200.500 321.000 13,521.500	\$3,611.25	\$152,116.88
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.279 .000 87.279	\$0.00	\$13,528.25
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	975.000 225.000 1,200.000	\$7,875.00	\$42,000.00
0135	624-0400	SOUND BARRIER, TYPE-	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$0.00	\$87,624.00

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Category Number: 0010 ROADWAY							
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00
Category Amount:						\$28,886.18	\$1,108,247.08
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	596.801 .000 596.801	\$0.00	\$26,856.05
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,346.500 260.000 4,606.500	\$5,759.00	\$102,033.98
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	1,462.500 32.000 1,494.500	\$952.32	\$44,476.32
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 484.000	1.000 1.000 2.000	\$484.00	\$968.00
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,364.000 .000 1,364.000	\$0.00	\$27,280.00
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	71.000 2.500 73.500	\$4,520.00	\$132,888.00

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Category Number: 0020 DRAINAGE							
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$11,715.32	\$345,894.85
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	11.000 5.000 16.000	\$36,000.00	\$115,200.00
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.000 .200 .200	\$15,000.00	\$15,000.00
	5						
Category Amount:						\$51,000.00	\$130,200.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.547 .000 7.547	\$0.00	\$10,565.80
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	36.250 .000 36.250	\$0.00	\$7,250.00
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	79.500 1.000 80.500	\$200.00	\$16,100.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	4,262.000 904.000 5,166.000	\$1,356.00	\$7,749.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000 5.000	443.000 .000 443.000	\$0.00	\$2,215.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000 100.000	51.000 .000 51.000	\$0.00	\$5,100.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	161.000 1.000 162.000	\$75.00	\$12,150.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	39.000 .000 39.000	\$0.00	\$975.00
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	36.000 1.000 37.000	\$900.00	\$33,300.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	19,772.100 467.250 20,239.350	\$934.50	\$40,478.70
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,336.000 105.750 3,441.750	\$301.39	\$9,808.99

Category Amount: \$3,766.89 \$150,704.99

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Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	301.485 11.111 312.596	\$287.22	\$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	2.269 .023 2.292	\$36.80	\$3,667.20
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	406.294 27.556 433.850	\$165.34	\$2,603.10
0690	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,489.000 1.500	4,516.389 178.889 4,695.278	\$268.33	\$7,042.92

Category Amount: \$757.69 \$48,024.91

Category Number: 0060 RETAINING WALLS							
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: \$0.00 \$36,532.14

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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	-28,889.080		
				1.000	-124.270		
		(IN# 1)			-29,013.350	\$-124.27	(\$29,013.35)
Category Amount:						\$-124.27	\$-29,013.35
Category Number: 0010 ROADWAY							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		.000	362.660		
				82.500	3.510		
					366.170	\$289.58	\$30,209.03
Category Amount:						\$289.58	\$30,209.03
Project Total Amount:						\$96,291.39	\$5,198,459.60