

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0039

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 **Days**

Elapsed Calender Days: 1155 **Days**

Percent Time: 108.15

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 \$4,640,026.45

Percent Complete 53.55%

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	\$4,640,026.45	52.96%	\$62,249.91

Chief Engineer

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to 08/31/2015

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	\$4,226,249.84	\$4,158,767.51	\$67,482.33
Non-Participating	\$1,056,562.67	\$1,039,692.09	\$16,870.58
Total Earnings	\$5,282,812.51	\$5,198,459.60	\$84,352.91
Stockpiled Materials	\$4,106.04	\$4,106.04	\$0.00
Gross Earnings	\$5,286,918.55	\$5,202,565.64	\$84,352.91
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	(\$62,031.00)	(\$39,928.00)	(\$22,103.00)
Total:	\$5,224,887.55	\$5,162,637.64	

Total Payable:	\$62,249.91
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.768 .005 .773	\$1,860.88	\$287,691.28
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	24,256.150 1,659.850 25,916.000	\$26,308.62	\$410,768.60
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	565.960 15.610 581.570	\$257.57	\$9,595.91
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$.00	\$7,335.82
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	13,521.500 652.000 14,173.500	\$7,335.00	\$159,451.88
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	919.000 484.000 1,403.000	\$5,009.40	\$14,521.05
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.279 .000 87.279	\$.00	\$13,528.25
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	1,200.000 .000 1,200.000	\$.00	\$42,000.00
0135	624-0400	SOUND BARRIER, TYPE-	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$.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:						\$40,771.47	\$1,035,288.79
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	596.801 4.000 600.801	\$180.00	\$27,036.05
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,606.500 315.500 4,922.000	\$6,988.33	\$109,022.30
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	1,494.500 46.000 1,540.500	\$1,368.96	\$45,845.28
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	147.000 24.000	56.000 17.000 73.000	\$408.00	\$1,752.00
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 998.000	1.000 1.000 2.000	\$998.00	\$1,996.00
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

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Category Number: 0020 DRAINAGE							
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	73.500 4.250 77.750	\$7,684.00	\$140,572.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	22.500 1.500 24.000	\$2,385.00	\$38,160.00
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1490.000	7.000 3.000 10.000	\$4,470.00	\$14,900.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
0320	668-5005	JUNCTION BOX, SPCL DES	EA	1.000 2112.000	.000 1.000 1.000	\$2,112.00	\$2,112.00

Category Amount: \$26,594.29 \$420,068.13

Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69000.000	.500 .100 .600	\$6,900.00	\$41,400.00
		3					
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79000.000	.500 .100 .600	\$7,900.00	\$47,400.00
		4					

Category Amount: \$14,800.00 \$88,800.00

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

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	36.250 .750 37.000	\$150.00	\$7,400.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	872.250 1.500 873.750	\$7.50	\$4,368.75
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	80.500 4.500 85.000	\$900.00	\$17,000.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	5,166.000 28.000 5,194.000	\$42.00	\$7,791.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 1.500	1,159.000 33.000 1,192.000	\$49.50	\$1,788.00
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	443.000 1.000 444.000	\$5.00	\$2,220.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	51.000 1.000 52.000	\$100.00	\$5,200.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	162.000 8.000 170.000	\$600.00	\$12,750.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	39.000 1.000 40.000	\$25.00	\$1,000.00
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	37.000 .000 37.000	\$0.00	\$33,300.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	20,239.350 34.000 20,273.350	\$68.00	\$40,546.70
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,441.750 42.000 3,483.750	\$119.70	\$9,928.69
Category Amount:						\$2,066.70	\$158,871.44

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

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Category Number: 0050 PERMANENT EROSION CONTROL							
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	2.292 .059 2.351	\$94.40	\$3,761.60
0665	700-7000	AGRICULTURAL LIME	TN	16.000 50.000	.200 .040 .240	\$2.00	\$12.00
0670	700-8000	FERTILIZER MIXED GRADE	TN	10.000 650.000	.640 .037 .677	\$24.05	\$440.05
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	433.850 .000 433.850	\$0.00	\$2,603.10
Category Amount:						\$120.45	\$41,528.44
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
	14						
Category Amount:						\$0.00	\$36,532.14
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
Project Total Amount:						\$84,352.91	\$5,282,812.51