

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0041

Pay Period: 11/01/2015

to 11/30/2015

**Contract Location:**

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

**Time Allowed:** 1068 **Days**  
**Elapsed Calender Days:** 1246 **Days**  
**Percent Time:** 116.67

**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  
**Date Work Began:** 08/03/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/05/2015

COLUMBUS GA 31902-0038  
**Phone:** (706)687-0303

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$9,913,646.84  
**Original Contract Amount** \$8,961,844.29  
**Funds Available** \$4,425,620.08  
**Percent Complete** 56.60%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,913,646.84	\$8,961,844.29	\$4,425,620.08	55.36%	\$40,341.75

Chief Engineer

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to 11/30/2015

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	\$4,488,667.61	\$4,439,282.20	\$49,385.41
Non-Participating	\$1,122,167.11	\$1,109,820.77	\$12,346.34
<b>Total Earnings</b>	<b>\$5,610,834.72</b>	<b>\$5,549,102.97</b>	<b>\$61,731.75</b>
Stockpiled Materials	\$4,106.04	\$4,106.04	\$0.00
<b>Gross Earnings</b>	<b>\$5,614,940.76</b>	<b>\$5,553,209.01</b>	<b>\$61,731.75</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	(\$126,914.00)	(\$105,524.00)	(\$21,390.00)
<b>Total:</b>	<b>\$5,488,026.76</b>	<b>\$5,447,685.01</b>	

**Total Payable: \$40,341.75**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-8060-00(002)	LS	1.000 372175.000	.780 .020 .800	\$7,443.50	\$297,740.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	28,418.750 1,405.730 29,824.480	\$22,280.82	\$472,718.01
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,603.000 2.780	.000 249.000 249.000	\$692.22	\$692.22
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	302.727 215.079 517.806	\$8,340.76	\$20,080.52
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	6,202.674 109.267 6,311.941	\$2,502.21	\$144,543.45
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	426.104 52.111 478.215	\$1,922.90	\$17,646.13
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	803.000 10.750	504.500 42.000 546.500	\$451.50	\$5,874.88
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	14,998.500 384.000 15,382.500	\$4,320.00	\$173,053.13

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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	87.652 .000 87.652	\$0.00	\$13,586.06
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
<b>Category Amount:</b>						\$47,953.91	\$1,297,436.85

<b>Category Number: 0020 DRAINAGE</b>							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	600.801 .000 600.801	\$0.00	\$27,036.05
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	4,922.000 317.500 5,239.500	\$7,032.63	\$116,054.93
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

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<b>Category Number: 0020 DRAINAGE</b>							
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	77.750 1.500 79.250	\$2,712.00	\$143,284.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
<b>Category Amount:</b>						\$9,744.63	\$326,527.48
<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	185.120 25.000 210.120	\$288.75	\$2,426.89
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		331.000 18.650	36.820 67.250 104.070	\$1,254.21	\$1,940.91
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	425.000 127.000 552.000	\$774.70	\$3,367.20
<b>Category Amount:</b>						\$2,317.66	\$7,735.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.572 .167 7.739	\$233.80	\$10,834.60
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	37.000 .250 37.250	\$50.00	\$7,450.00

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	904.750 134.250 1,039.000	\$671.25	\$5,195.00
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	85.750 2.250 88.000	\$450.00	\$17,600.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	5,194.000 107.000 5,301.000	\$160.50	\$7,951.50
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	52.000 .000 52.000	\$0.00	\$5,200.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	170.000 2.000 172.000	\$150.00	\$12,900.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	40.000 .000 40.000	\$0.00	\$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

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	38.000 .000 38.000	\$0.00	\$34,200.00
<b>Category Amount:</b>						\$1,715.55	\$109,563.60
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$37,438.13
<b>Category Number: 0060 RETAINING WALLS</b>							
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
<b>Category Amount:</b>						\$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
<b>Category Amount:</b>						\$0.00	\$5,625.00
<b>Project Total Amount:</b>						\$61,731.75	\$5,610,834.72