

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0043

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:** 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI  
**Time Allowed:** 1068 Days  
**Elapsed Calender Days:** 1308 Days  
**Percent Time:** 122.47

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:** 06/05/2015

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

**Current Contract Amount** \$10,075,407.53  
**Original Contract Amount** \$8,961,844.29  
**Funds Available** \$4,499,250.56  
**Percent Complete** 57.00%

**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	\$4,499,250.56	55.34%	\$46,920.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2016

to 01/31/2016

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	\$4,594,536.56	\$4,539,317.50	\$55,219.06
Non-Participating	\$1,148,634.37	\$1,134,829.61	\$13,804.76
<b>Total Earnings</b>	<b>\$5,743,170.93</b>	<b>\$5,674,147.11</b>	<b>\$69,023.82</b>
Stockpiled Materials	\$4,106.04	\$4,106.04	\$0.00
<b>Gross Earnings</b>	<b>\$5,747,276.97</b>	<b>\$5,678,253.15</b>	<b>\$69,023.82</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	(\$171,120.00)	(\$149,017.00)	(\$22,103.00)
<b>Total:</b>	<b>\$5,576,156.97</b>	<b>\$5,529,236.15</b>	

<b>Total Payable:</b>	<b>\$46,920.82</b>
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Project Number 351010-01000

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-8060-00(002)	LS	1.000 372175.000	.804 -005 .799	\$-1,860.88	\$297,367.83
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	29,968.000 814.260 30,782.260	\$12,906.02	\$487,898.82
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	614.190 34.430 648.620	\$568.10	\$10,702.23
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	3,645.230 288.770 3,934.000	\$16,771.76	\$228,486.72
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	4,768.962 184.660 4,953.622	\$11,057.07	\$296,612.98
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	3,489.000 162.000 3,651.000	\$490.86	\$11,062.53
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	517.806 224.200 742.006	\$8,694.48	\$28,774.99
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	578.133 78.125 656.258	\$1,769.53	\$14,864.24
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82

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<b>Category Number: 0010 ROADWAY</b>							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	15,589.500 348.000 15,937.500	\$3,915.00	\$179,296.88
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	3,845.000 622.000 4,467.000	\$6,437.70	\$46,233.45
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	87.652 5.559 93.211	\$861.65	\$14,447.71
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>						\$61,611.29	\$1,767,250.83
<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

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<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	5,450.000 196.830 5,646.830	\$4,359.78	\$125,077.28
0205	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,668.000 29.760	1,540.500 123.000 1,663.500	\$3,660.48	\$49,505.76
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	81.250 1.500 82.750	\$2,712.00	\$149,612.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
<b>Category Amount:</b>						\$10,732.26	\$391,383.59

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	7.780 .746 8.526	\$1,044.40	\$11,936.40
0540	163-0240	MULCH	TN	600.000 390.000	43.100 .409 43.509	\$159.51	\$16,968.51

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	37.250 .000 37.250	\$0.00	\$7,450.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.750 .000 9.750	\$0.00	\$3,412.50
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	172.000 2.000 174.000	\$150.00	\$13,050.00
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
0625	167-1500	WATER QUALITY INSPECTIONS MO		34.000 900.000	38.000 .000 38.000	\$0.00	\$34,200.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000	20,623.600		
				2.000	171.000		
					20,794.600	\$342.00	\$41,589.20
<b>Category Amount:</b>						\$1,695.91	\$138,626.61
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000	312.596		
				25.850	.000		
					312.596	\$0.00	\$8,080.61
0645	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	423.000	513.840		
				40.000	.000		
					513.840	\$0.00	\$20,553.60
0650	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	28.000	151.937		
				40.000	.000		
					151.937	\$0.00	\$6,077.48
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000	454.406		
				6.000	.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	2,019.070		
				48.500	.000		
					2,019.070	\$0.00	\$97,924.90
0725	530-0105	WATERPROOFING	SY	46.000	51.001		
				1.000	.000		
					51.001	\$0.00	\$51.00

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<b>Category Number: 0060 RETAINING WALLS</b>							
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000	794.796		
				45.900	.000		
		14			794.796	\$0.00	\$36,481.14
<b>Category Amount:</b>						\$0.00	\$134,457.04
<b>Category Number: 0010 ROADWAY</b>							
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>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-46,542.470		
				1.000	-5,015.640		
		(IN# 1)			-51,558.110	-\$5,015.64	(\$51,558.11)
<b>Category Amount:</b>						-\$5,015.64	-\$51,558.11
<b>Project Total Amount:</b>						\$69,023.82	\$5,743,170.93