

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0044

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1068 Days

Elapsed Calender Days: 1337 Days

Percent Time: 125.19

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 \$10,075,407.53

Original Contract Amount \$8,961,844.29

Funds Available \$4,476,493.72

Percent Complete 57.47%

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	\$4,476,493.72	55.57%	\$22,756.84

Chief Engineer

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to 02/29/2016

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	\$4,632,568.45	\$4,594,536.56	\$38,031.89
Non-Participating	\$1,158,142.36	\$1,148,634.37	\$9,507.99
Total Earnings	\$5,790,710.81	\$5,743,170.93	\$47,539.88
Stockpiled Materials	\$0.00	\$4,106.04	(\$4,106.04)
Gross Earnings	\$5,790,710.81	\$5,747,276.97	\$43,433.84
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	(\$191,797.00)	(\$171,120.00)	(\$20,677.00)
Total:	\$5,598,913.81	\$5,576,156.97	

Total Payable: \$22,756.84

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.799 .004 .803	\$1,488.70	\$298,856.53
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	30,782.260 838.090 31,620.350	\$13,283.73	\$501,182.55
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	4,953.622 24.960 4,978.582	\$1,494.55	\$298,107.53
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	3,651.000 6.000 3,657.000	\$18.18	\$11,080.71
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,603.000 2.780	249.000 14.444 263.444	\$40.15	\$732.37
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	742.006 140.008 882.014	\$5,429.51	\$34,204.50
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	656.258 -13.600 642.658	\$-308.04	\$14,556.20
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	478.215 28.472 506.687	\$1,050.62	\$18,696.75
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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Category Number: 0010 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	15,937.500 639.500 16,577.000	\$7,194.38	\$186,491.25
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	4,467.000 39.000 4,506.000	\$403.65	\$46,637.10
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	93.211 10.315 103.526	\$1,598.83	\$16,046.53
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- C	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$.00	\$87,624.00
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	78.000 14.000 92.000	\$1,260.00	\$8,280.00
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$.00	\$2,772.00
0155	641-1200	GUARDRAIL, TP W	LF	636.000 18.500	636.250 .000 636.250	\$.00	\$11,770.63

Category Amount: \$32,954.26 \$1,586,374.47

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Category Number: 0020 DRAINAGE							
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	5,646.830 128.670 5,775.500	\$2,850.04	\$127,927.33
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	82.750 .750 83.500	\$1,356.00	\$150,968.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	24.000 1.500 25.500	\$2,385.00	\$40,545.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50

Category Amount: \$6,591.04 \$386,628.88

Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS

0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	16.000 1.000 17.000	\$7,200.00	\$122,400.00
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Category Amount: \$7,200.00 \$122,400.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.526 .000 8.526	\$0.00	\$11,936.40
0540	163-0240	MULCH	TN	600.000 390.000	43.509 .473 43.982	\$184.47	\$17,152.98
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	37.250 1.500 38.750	\$300.00	\$7,750.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	1,039.000 .750 1,039.750	\$3.75	\$5,198.75
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	9.750 .000 9.750	\$0.00	\$3,412.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	444.000 .000 444.000	\$0.00	\$2,220.00
0595	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,492.000 1.500	980.000 21.000 1,001.000	\$31.50	\$1,501.50
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	174.000 .000 174.000	\$0.00	\$13,050.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	20,794.600 216.000 21,010.600	\$432.00	\$42,021.20
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,573.500 12.000 3,585.500	\$34.20	\$10,218.68
Category Amount:						\$985.92	\$156,462.01

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							
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							
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	2,019.070 .000 2,019.070	\$0.00	\$97,924.90
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
		14					
Category Amount:						\$0.00	\$134,457.04
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
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-51,558.110 -317.570 -51,875.680	\$-317.57	(\$51,875.68)
		(IN# 1)					
Category Amount:						\$-317.57	\$-51,875.68

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2016

User: krender

Department of Transportation

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9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000 82.500	448.690 1.530 450.220	\$126.23	\$37,143.15
Category Amount:						\$126.23	\$37,143.15
Project Total Amount:						\$47,539.88	\$5,790,710.81