

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0045

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

**Time Allowed:** 1068 **Days**

**Elapsed Calender Days:** 1368 **Days**

**Percent Time:** 128.09

**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** \$4,412,889.33

**Percent Complete** 58.32%

**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	\$4,412,889.33	56.20%	\$63,604.39

Chief Engineer

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Pay Period: 03/01/2016

to 03/31/2016

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	\$4,701,134.36	\$4,632,568.45	\$68,565.91
Non-Participating	\$1,175,283.84	\$1,158,142.36	\$17,141.48
<b>Total Earnings</b>	<b>\$5,876,418.20</b>	<b>\$5,790,710.81</b>	<b>\$85,707.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,876,418.20</b>	<b>\$5,790,710.81</b>	<b>\$85,707.39</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	(\$213,900.00)	(\$191,797.00)	(\$22,103.00)
<b>Total:</b>	<b>\$5,662,518.20</b>	<b>\$5,598,913.81</b>	

**Total Payable: \$63,604.39**

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 372175.000	.803 .003 .806	\$1,116.53	\$299,973.05
		STP00-8060-00(002)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	31,620.350 1,078.600 32,698.950	\$17,095.81	\$518,278.36
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	2,534.930 5.320 2,540.250	\$352.45	\$168,291.56
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	882.014 .000 882.014	\$0.00	\$34,204.50
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	6,378.119 283.889 6,662.008	\$6,501.06	\$152,559.98
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	642.658 .000 642.658	\$0.00	\$14,556.20
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	103.526 .741 104.267	\$114.86	\$16,161.39
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

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<b>Category Number: 0010 ROADWAY</b>							
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>						\$25,180.71	\$1,355,527.49
<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	5,775.500 325.830 6,101.330	\$7,217.13	\$135,144.46
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	83.500 2.250 85.750	\$4,068.00	\$155,036.00

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<b>Category Number: 0020 DRAINAGE</b>							
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	25.500 1.500 27.000	\$2,385.00	\$42,930.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
<b>Category Amount:</b>						\$13,670.13	\$400,299.01
<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69000.000	.600 .100 .700	\$6,900.00	\$48,300.00
		3					
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79000.000	.600 .100 .700	\$7,900.00	\$55,300.00
		4					
<b>Category Amount:</b>						\$14,800.00	\$103,600.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.526 .103 8.629	\$144.20	\$12,080.60
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	13.500 .750 14.250	\$900.00	\$17,100.00
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		510.000 15.000	120.125 40.000 160.125	\$600.00	\$2,401.88
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	38.750 .000 38.750	\$0.00	\$7,750.00

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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	1,039.750 170.000 1,209.750	\$850.00	\$6,048.75
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
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	52.000 1.000 53.000	\$100.00	\$5,300.00
0605	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 125.000	15.000 1.000 16.000	\$125.00	\$2,000.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	174.000 1.000 175.000	\$75.00	\$13,125.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	40.000 1.000 41.000	\$25.00	\$1,025.00
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 2.000	21,010.600 84.000 21,094.600	\$168.00	\$42,189.20
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,585.500 122.000 3,707.500	\$347.70	\$10,566.38
<b>Category Amount:</b>						\$3,334.90	\$161,019.31
<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
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	2.590 .109 2.699	\$174.40	\$4,318.40
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>						\$174.40	\$41,756.53
<b>Category Number: 0060 RETAINING WALLS</b>							
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	315.959 56.297 372.256	\$28,621.39	\$189,254.95

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<b>Category Number:</b> 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 -  14	SF	697.000 45.900	794.796 .000 794.796	\$0.00	\$36,481.14
<b>Category Amount:</b>						\$28,621.39	\$323,711.99
<b>Category Number:</b> 0010 ROADWAY							
27	210-0250	UNDERCUT EXCAVATION  undercut excavation	CY	.000 7.500	750.000 .000 750.000	\$0.00	\$5,625.00
<b>Category Amount:</b>						\$0.00	\$5,625.00
<b>Category Number:</b> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-51,875.680 -74.140 -51,949.820	-\$74.14	(\$51,949.82)
<b>Category Amount:</b>						-\$74.14	-\$51,949.82
<b>Project Total Amount:</b>						\$85,707.39	\$5,876,418.20