

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0048

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1521 **Days**
Elapsed Calender Days: 1459 **Days**
Percent Time: 95.92

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: 08/31/2016

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,075,407.53
Original Contract Amount \$8,961,844.29
Funds Available \$3,432,523.78
Percent Complete 65.73%

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	\$3,432,523.78	65.93%	\$389,636.19

Chief Engineer

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 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	\$5,298,003.11	\$5,002,597.85	\$295,405.26
Non-Participating	\$1,324,501.04	\$1,250,649.71	\$73,851.33
Total Earnings	\$6,622,504.15	\$6,253,247.56	\$369,256.59
Stockpiled Materials	\$20,379.60	\$0.00	\$20,379.60
Gross Earnings	\$6,642,883.75	\$6,253,247.56	\$389,636.19
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	\$0.00	\$0.00	\$0.00
Total:	\$6,642,883.75	\$6,253,247.56	

Total Payable: \$389,636.19

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Project Number 351010-01000

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.854 .017 .871	\$6,326.98	\$324,164.43
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	39,386.080 1,791.350 41,177.430	\$28,392.90	\$652,662.27
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	4,177.230 2,343.580 6,520.810	\$136,115.13	\$378,728.64
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	6,799.982 1,472.530 8,272.512	\$88,172.15	\$495,341.47
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	5,501.000 802.000 6,303.000	\$2,430.06	\$19,098.09
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	7,322.008 738.111 8,060.119	\$16,902.74	\$184,576.73
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	782.658 .000 782.658	\$0.00	\$17,727.20
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	506.687 263.656 770.343	\$9,728.91	\$28,425.66

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Category Number: 0010 ROADWAY							
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$0.00	\$7,335.82
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	17,987.000 1,198.000 19,185.000	\$13,477.50	\$215,831.25
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	7,978.000 4.040	.000 1,309.000 1,309.000	\$5,288.36	\$5,288.36
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	107.045 4.037 111.082	\$625.74	\$17,217.71
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-	SF	1,089.000 60.850	1,440.000 .000 1,440.000	\$0.00	\$87,624.00
		C					
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	92.000 7.000 99.000	\$630.00	\$8,910.00
0150	641-1100	GUARDRAIL, TP T	LF	21.000 66.000	42.000 .000 42.000	\$0.00	\$2,772.00

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Category Number: 0010 ROADWAY							
0155	641-1200	GUARDRAIL, TP W	LF	636.000 18.500	636.250 .000 636.250	\$0.00	\$11,770.63
Category Amount:						\$308,090.47	\$2,533,678.76
Category Number: 0020 DRAINAGE							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	606.134 .000 606.134	\$0.00	\$27,276.03
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	7,075.430 245.000 7,320.430	\$5,426.75	\$162,147.52
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	89.000 3.750 92.750	\$6,780.00	\$167,692.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	34.750 .750 35.500	\$1,192.50	\$56,445.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50

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Category Number: 0020 DRAINAGE							
0325	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		2.000 12500.000	1.000 1.000 2.000	\$12,500.00	\$25,000.00
		18 IN					
Category Amount:						\$25,899.25	\$478,713.05
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0370	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 6100.000	.000 .000 .000	\$0.00	\$0.00
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67000.000	.700 .100 .800	\$6,700.00	\$53,600.00
		2					
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69000.000	.700 .100 .800	\$6,900.00	\$55,200.00
		3					
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.200 .400 .600	\$30,000.00	\$45,000.00
		5					
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73000.000	.000 .300 .300	\$21,900.00	\$21,900.00
		6					
0410	647-2150	PULL BOX, PB-5	EA	6.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
0415	647-2170	PULL BOX, PB-7	EA	10.000 1600.000	.000 3.000 3.000	\$4,800.00	\$4,800.00
Category Amount:						\$79,300.00	\$189,500.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.629 .000 8.629	\$0.00	\$12,080.60
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
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	53.000 .000 53.000	\$0.00	\$5,300.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	175.000 .000 175.000	\$0.00	\$13,125.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	41.000 .000 41.000	\$0.00	\$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	47.000 1.000 48.000	\$900.00	\$43,200.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000	21,393.850		
				2.000	.000		
					21,393.850	\$.00	\$42,787.70
Category Amount:						\$900.00	\$132,500.80
Category Number: 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000	312.596		
				25.850	.000		
					312.596	\$.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	\$.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	\$.00	\$6,077.48
0660	700-6910	PERMANENT GRASSING	AC	8.000	2.841		
				1600.000	.528		
					3.369	\$844.80	\$5,390.40
0670	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.677		
				650.000	.600		
					1.277	\$390.00	\$830.05
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000	454.406		
				6.000	.000		
					454.406	\$.00	\$2,726.44
Category Amount:						\$1,234.80	\$43,658.58
Category Number: 0060 RETAINING WALLS							
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000	2,019.070		
				48.500	.000		
					2,019.070	\$.00	\$97,924.90

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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 - 14	SF	697.000 45.900	794.796 .000 794.796	\$0.00	\$36,481.14
Category Amount:						\$0.00	\$134,457.04
Category Number: 0010 ROADWAY							
27	210-0250	UNDERCUT EXCAVATION undercut excavation	CY	.000 7.500	750.000 .000 750.000	\$0.00	\$5,625.00
Category Amount:						\$0.00	\$5,625.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-121,660.450 -53,126.810 -174,787.260	\$-53,126.81	(\$174,787.26)
Category Amount:						\$-53,126.81	-\$174,787.26
Category Number: 0010 ROADWAY							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN , INCL BITUM MATL & H LIME		.000 82.500	450.220 84.350 534.570	\$6,958.88	\$44,102.03
Category Amount:						\$6,958.88	\$44,102.03
Project Total Amount:						\$369,256.59	\$6,622,504.15