

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0050

Pay Period: 07/30/2016

to 08/31/2016

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1521 Days

Elapsed Calender Days: 1521 Days

Percent Time: 100.00

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: 08/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,075,407.53

Original Contract Amount \$8,961,844.29

Funds Available \$3,197,548.22

Percent Complete 68.16%

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	\$3,197,548.22	68.26%	\$147,050.99

Chief Engineer

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to 08/31/2016

 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	\$5,494,135.39	\$5,376,494.61	\$117,640.78
Non-Participating	\$1,373,534.12	\$1,344,123.91	\$29,410.21
Total Earnings	\$6,867,669.51	\$6,720,618.52	\$147,050.99
Stockpiled Materials	\$10,189.80	\$10,189.80	\$0.00
Gross Earnings	\$6,877,859.31	\$6,730,808.32	\$147,050.99
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:	\$6,877,859.31	\$6,730,808.32	

Total Payable: \$147,050.99

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-8060-00(002)	LS	1.000 372175.000	.909 .009 .918	\$3,349.58	\$341,656.65
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	41,259.220 709.980 41,969.200	\$11,253.18	\$665,211.82
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,345.000 58.080	6,520.810 1,262.380 7,783.190	\$73,319.03	\$452,047.68
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	8,272.512 431.840 8,704.352	\$25,857.72	\$521,199.19
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	6,303.000 410.000 6,713.000	\$1,242.30	\$20,340.39
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	8,568.405 429.433 8,997.838	\$9,834.02	\$206,050.49
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	782.658 .000 782.658	\$0.00	\$17,727.20
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	19,706.000 964.000 20,670.000	\$10,845.00	\$232,537.50
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	127.040 7.756 134.796	\$1,202.18	\$20,893.38
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
0145	634-1200	RIGHT OF WAY MARKERS	EA	183.000 90.000	106.000 30.000 136.000	\$2,700.00	\$12,240.00
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
Category Amount:						\$139,603.01	\$2,675,611.25
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

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Category Number: 0020 DRAINAGE							
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
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$0.00	\$67,428.53
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73000.000	.400 .300 .700	\$21,900.00	\$51,100.00
	6						
Category Amount:						\$21,900.00	\$51,100.00
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
0540	163-0240	MULCH	TN	600.000 390.000	44.327 .172 44.499	\$67.08	\$17,354.61
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	14.500 3.500 18.000	\$4,200.00	\$21,600.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	36.000 200.000	38.750 .000 38.750	\$0.00	\$7,750.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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	49.000 1.000 50.000	\$900.00	\$45,000.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A LF		20,674.000 2.000	21,393.850 -920.850 20,473.000	-\$1,841.70	\$40,946.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	3,707.500 1,045.250 4,752.750	\$2,978.96	\$13,545.34
Category Amount:						\$6,304.34	\$184,959.05
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
0660	700-6910	PERMANENT GRASSING	AC	8.000 1600.000	3.369 .487 3.856	\$779.20	\$6,169.60
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	454.406 .000 454.406	\$0.00	\$2,726.44
Category Amount:						\$779.20	\$43,607.73
Category Number: 0060 RETAINING WALLS							
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	2,219.070 -8.000 2,211.070	\$-388.00	\$107,236.90
0725	530-0105	WATERPROOFING	SY	46.000 1.000	51.001 .000 51.001	\$0.00	\$51.00

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Category Number: 0060 RETAINING WALLS							
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000	794.796		
				45.900	.000		
		14			794.796	\$.00	\$36,481.14
Category Amount:						\$-388.00	\$143,769.04
Category Number: 0010 ROADWAY							
27	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				7.500	.000		
		undercut excavation			750.000	\$.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	*\$*	.000	-174,787.260		
				1.000	-21,147.560		
		(IN# 1)			-195,934.820	\$-21,147.56	(\$195,934.82)
Category Amount:						\$-21,147.56	\$-195,934.82
Project Total Amount:						\$147,050.99	\$6,867,669.51