

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0052

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHIT  
**Time Allowed:** 1521 Days  
**Elapsed Calender Days:** 1582 Days  
**Percent Time:** 104.01

**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:** 08/31/2016

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

**Current Contract Amount**            \$10,075,407.53            **Counties:**  
**Original Contract Amount**        \$8,961,844.29            Muscogee  
**Funds Available**                      \$2,850,423.40  
**Percent Complete**                      72.04%

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	\$2,850,423.40	71.71%	\$270,456.60

Chief Engineer

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to 10/31/2016

Project Number: 351010-.01000 WHITTLESEY RD &amp; US 27/SR 1 - 0.987 MI REC NST

Federal State Project Number: STP00-8060-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,806,629.64	\$5,572,581.97	\$234,047.67
Non-Participating	\$1,451,657.69	\$1,393,145.76	\$58,511.93
<b>Total Earnings</b>	<b>\$7,258,287.33</b>	<b>\$6,965,727.73</b>	<b>\$292,559.60</b>
Stockpiled Materials	\$10,189.80	\$10,189.80	\$0.00
<b>Gross Earnings</b>	<b>\$7,268,477.13</b>	<b>\$6,975,917.53</b>	<b>\$292,559.60</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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
<b>Total:</b>	<b>\$7,224,984.13</b>	<b>\$6,954,527.53</b>	

<b>Total Payable:</b>	<b>\$270,456.60</b>
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Project Number 351010-01000

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	.918 .022 .940	\$8,187.85	\$349,844.50
		STP00-8060-00(002)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	41,969.200 179.150 42,148.350	\$2,839.53	\$668,051.35
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	5,284.110 193.980 5,478.090	\$12,851.18	\$362,923.46
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,676.000 78.480	.000 3,367.020 3,367.020	\$264,243.73	\$264,243.73
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	6,799.000 1,562.000 8,361.000	\$4,732.86	\$25,333.83
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,603.000 2.780	586.222 4,206.222 4,792.444	\$11,693.30	\$13,322.99
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	882.014 .000 882.014	\$ .00	\$34,204.50
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	8,997.838 37.589 9,035.427	\$860.79	\$206,911.28
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	782.658 .000 782.658	\$ .00	\$17,727.20

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<b>Category Number:</b> 0010 ROADWAY							
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	1,018.441 369.152 1,387.593	\$13,621.71	\$51,202.18
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	20,670.000 539.000 21,209.000	\$6,063.75	\$238,601.25
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	6,798.000 729.000 7,527.000	\$7,545.15	\$77,904.45
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	134.796 44.871 179.667	\$6,955.01	\$27,848.39
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
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

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<b>Category Number: 0010 ROADWAY</b>							
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>						\$339,594.86	\$2,489,621.56
<b>Category Number: 0020 DRAINAGE</b>							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	612.284 .000 612.284	\$0.00	\$27,552.78
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	7,562.430 79.000 7,641.430	\$1,749.85	\$169,257.67
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	98.500 .250 98.750	\$452.00	\$178,540.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	35.500 .750 36.250	\$1,192.50	\$57,637.50
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
<b>Category Amount:</b>						\$3,394.35	\$473,140.45

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.629 .111 8.740	\$155.40	\$12,236.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI 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 RING 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	50.000 2.000 52.000	\$1,800.00	\$46,800.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000	20,874.000		
				2.000	.000		
					20,874.000	\$ .00	\$41,748.00
<b>Category Amount:</b>						\$1,955.40	\$135,216.50
<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	\$ .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
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000	454.406		
				6.000	.000		
					454.406	\$ .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	2,211.070		
				48.500	.000		
					2,211.070	\$ .00	\$107,236.90
0725	530-0105	WATERPROOFING	SY	46.000	51.001		
				1.000	.000		
					51.001	\$ .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		
					794.796	\$0.00	\$36,481.14
		14					
<b>Category Amount:</b>						\$0.00	\$143,769.04
<b>Category Number: 0010 ROADWAY</b>							
27	210-0250	UNDERCUT EXCAVATION	CY	.000	750.000		
				7.500	.000		
					750.000	\$0.00	\$5,625.00
		undercut excavation					
<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	-198,006.710		
				1.000	-52,385.010		
					-250,391.720	\$-52,385.01	(\$250,391.72)
		(IN# 1)					
<b>Category Amount:</b>						\$-52,385.01	\$-250,391.72
<b>Project Total Amount:</b>						\$292,559.60	\$7,258,287.33