

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0053

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHIT
Time Allowed: 1521 Days
Elapsed Calender Days: 1612 Days
Percent Time: 105.98

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 \$2,066,265.14
Percent Complete 80.14%

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	\$2,066,265.14	79.49%	\$784,158.26

Chief Engineer

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to 11/30/2016

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	\$6,459,220.07	\$5,806,629.64	\$652,590.43
Non-Participating	\$1,614,805.32	\$1,451,657.69	\$163,147.63
Total Earnings	\$8,074,025.39	\$7,258,287.33	\$815,738.06
Stockpiled Materials	\$0.00	\$10,189.80	(\$10,189.80)
Gross Earnings	\$8,074,025.39	\$7,268,477.13	\$805,548.26
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	(\$64,883.00)	(\$43,493.00)	(\$21,390.00)
Total:	\$8,009,142.39	\$7,224,984.13	

Total Payable: \$784,158.26

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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	.940 .027 .967	\$10,048.73	\$359,893.23
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.950 .020 .970	\$20,014.64	\$970,710.04
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	42,148.350 177.870 42,326.220	\$2,819.24	\$670,870.59
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,776.000 66.250	5,478.090 279.510 5,757.600	\$18,517.54	\$381,441.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		15,345.000 58.080	7,805.230 180.070 7,985.300	\$10,458.47	\$463,786.22
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		9,285.000 59.878	8,830.872 92.890 8,923.762	\$5,562.07	\$534,337.02
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,676.000 78.480	3,367.020 3,606.510 6,973.530	\$283,038.90	\$547,282.63
0058	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		22,000.000 2.790	.000 6,612.000 6,612.000	\$18,447.48	\$18,447.48
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	8,361.000 2,356.000 10,717.000	\$7,138.68	\$32,472.51

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Category Number: 0010 ROADWAY							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,603.000 2.780	4,792.444 13,629.766 18,422.210	\$37,890.75	\$51,213.74
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	9,035.427 734.434 9,769.861	\$16,818.54	\$223,729.82
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	1,387.593 797.850 2,185.443	\$29,440.67	\$80,642.85
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	21,209.000 821.000 22,030.000	\$9,236.25	\$247,837.50
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	7,527.000 .000 7,527.000	\$0.00	\$77,904.45
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	179.667 1.500 181.167	\$232.50	\$28,080.89

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Category Number: 0010 ROADWAY							
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
0155	641-1200	GUARDRAIL, TP W	LF	636.000 18.500	636.250 .000 636.250	\$0.00	\$11,770.63

Category Amount: \$469,664.46 \$4,892,084.12

Category Number: 0020 DRAINAGE							
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	7,641.430 .000 7,641.430	\$0.00	\$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

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Category Number: 0020 DRAINAGE							
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 .000 6.500	\$0.00	\$8,248.50
Category Amount:						\$0.00	\$236,962.95
Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0330	615-1200	DIRECTIONAL BORE - 3 IN	LF	3,700.000 10.000	3,575.000 1,905.000 5,480.000	\$19,050.00	\$54,800.00
0335	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		521.000 11.550	255.120 138.500 393.620	\$1,599.68	\$4,546.31
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		331.000 18.650	163.320 67.720 231.040	\$1,262.98	\$4,308.90
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	826.000 423.000 1,249.000	\$2,580.30	\$7,618.90
0365	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	820.000 9.000	180.000 700.000 880.000	\$6,300.00	\$7,920.00
0370	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 6100.000	3.000 3.000 6.000	\$18,300.00	\$36,600.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68500.000	.800 .200 1.000	\$13,700.00	\$68,500.00

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67000.000	.800 .200 1.000	\$13,400.00	\$67,000.00
		2					
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69000.000	.800 .200 1.000	\$13,800.00	\$69,000.00
		3					
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79000.000	.700 .300 1.000	\$23,700.00	\$79,000.00
		4					
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75000.000	.600 .400 1.000	\$30,000.00	\$75,000.00
		5					
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73000.000	.700 .300 1.000	\$21,900.00	\$73,000.00
		6					
0415	647-2170	PULL BOX, PB-7	EA	10.000 1600.000	3.000 4.000 7.000	\$6,400.00	\$11,200.00
0450	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		21,484.000 0.340	.000 8,224.000 8,224.000	\$2,796.16	\$2,796.16
0460	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		25,450.000 0.240	.000 7,812.000 7,812.000	\$1,874.88	\$1,874.88

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0465	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		3,000.000	.000		
				0.240	894.000		
					894.000	\$214.56	\$214.56
Category Amount:						\$176,878.56	\$563,379.71
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000	8.740		
				1400.000	.106		
					8.846	\$148.40	\$12,384.40
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		36.000	38.750		
				200.000	.000		
					38.750	\$0.00	\$7,750.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		5.000	9.750		
				350.000	.000		
					9.750	\$0.00	\$3,412.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	360.000	444.000		
				5.000	.000		
					444.000	\$0.00	\$2,220.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	23.000	53.000		
				100.000	.000		
					53.000	\$0.00	\$5,300.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000	175.000		
				75.000	.000		
					175.000	\$0.00	\$13,125.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000	41.000		
				25.000	.000		
					41.000	\$0.00	\$1,025.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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	52.000 1.000 53.000	\$900.00	\$47,700.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	20,874.000 242.000 21,116.000	\$484.00	\$42,232.00
Category Amount:						\$1,532.40	\$136,748.90
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	3.856 -.078 3.778	\$-124.80	\$6,044.80
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	454.406 .000 454.406	\$0.00	\$2,726.44
Category Amount:						\$-124.80	\$43,482.93

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Category Number: 0060 RETAINING WALLS							
0700	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WALI LF		40.000 369.500	34.000 6.000 40.000	\$2,217.00	\$14,780.00
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALI LF		611.000 398.100	518.530 91.500 610.030	\$36,426.15	\$242,852.94
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	324.860 324.667 649.527	\$165,060.70	\$330,219.53
0720	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,010.000 48.500	2,211.070 .000 2,211.070	\$0.00	\$107,236.90
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: \$203,703.85 \$731,621.51

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

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Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-250,391.720		
				1.000	-74,811.040		
		(IN# 1)			-325,202.760	\$-74,811.04	(\$325,202.76)
Category Amount:						\$-74,811.04	\$-325,202.76
Category Number: 0010 ROADWAY							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000	534.570		
				82.500	471.450		
					1,006.020	\$38,894.63	\$82,996.65
Category Amount:						\$38,894.63	\$82,996.65
Project Total Amount:						\$815,738.06	\$8,074,025.39