

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0054

Pay Period: 12/01/2016
to 12/31/2016

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHIT
Time Allowed: 1521 Days
Elapsed Calender Days: 1643 Days
Percent Time: 108.02

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
Original Contract Amount \$8,961,844.29
Funds Available \$2,001,848.23
Percent Complete 80.99%

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	\$2,001,848.23	80.13%	\$64,416.91

Chief Engineer

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Pay Period: 12/01/2016

to 12/31/2016

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	\$6,528,435.98	\$6,459,220.07	\$69,215.91
Non-Participating	\$1,632,109.32	\$1,614,805.32	\$17,304.00
Total Earnings	\$8,160,545.30	\$8,074,025.39	\$86,519.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,160,545.30	\$8,074,025.39	\$86,519.91
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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
Total:	\$8,073,559.30	\$8,009,142.39	

Total Payable:	\$64,416.91
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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	.967 .033 1.000	\$12,281.78	\$372,175.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 35000.000	.650 .350 1.000	\$12,250.00	\$35,000.00
0025	210-0100	GRADING COMPLETE - STP00-8060-00(002)	LS	1.000 1000732.000	.970 .030 1.000	\$30,021.96	\$1,000,732.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	42,326.220 .000 42,326.220	\$.00	\$670,870.59
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,676.000 78.480	6,973.530 946.610 7,920.140	\$74,289.95	\$621,572.59
0058	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		22,000.000 2.790	6,612.000 2,192.000 8,804.000	\$6,115.68	\$24,563.16
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	10,717.000 621.000 11,338.000	\$1,881.63	\$34,354.14
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	9,769.861 450.002 10,219.863	\$10,305.05	\$234,034.86

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Category Number: 0010 ROADWAY							
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	2,185.443 .000 2,185.443	\$0.00	\$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
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	803.000 10.750	546.500 28.000 574.500	\$301.00	\$6,175.88
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	7,527.000 172.000 7,699.000	\$1,780.20	\$79,684.65
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	181.167 .000 181.167	\$0.00	\$28,080.89
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	136.000 22.000 158.000	\$1,980.00	\$14,220.00

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Category Number: 0010 ROADWAY							
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:						\$151,207.25	\$3,405,540.76
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
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	5,480.000 .000 5,480.000	\$0.00	\$54,800.00

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0365	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	820.000 9.000	880.000 .000 880.000	\$0.00	\$7,920.00
0430	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		107.000 65.000	.000 47.000 47.000	\$3,055.00	\$3,055.00
0445	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		25,900.000 0.340	.000 13,194.000 13,194.000	\$4,485.96	\$4,485.96
0450	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		21,484.000 0.340	8,224.000 11,197.000 19,421.000	\$3,806.98	\$6,603.14
0455	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,989.000 2.000	.000 5,631.400 5,631.400	\$11,262.80	\$11,262.80
0460	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		25,450.000 0.240	7,812.000 12,925.500 20,737.500	\$3,102.12	\$4,977.00
0465	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		3,000.000 0.240	894.000 1,282.000 2,176.000	\$307.68	\$522.24
0470	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,697.000 3.500	.000 907.528 907.528	\$3,176.35	\$3,176.35
0480	654-1001	RAISED PVMT MARKERS TP 1	EA	188.000 3.000	.000 142.000 142.000	\$426.00	\$426.00

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0485	654-1003	RAISED PVMT MARKERS TP 3	EA	619.000 3.500	.000 916.000 916.000	\$3,206.00	\$3,206.00
Category Amount:						\$32,828.89	\$100,434.49
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	8.846 1.000 9.846	\$1,400.00	\$13,784.40
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
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		147.000 200.000	97.250 6.250 103.500	\$1,250.00	\$20,700.00
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

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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	53.000 1.000 54.000	\$900.00	\$48,600.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	21,116.000 .000 21,116.000	\$0.00	\$42,232.00

Category Amount: \$3,550.00 \$159,748.90

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
0670	700-8000	FERTILIZER MIXED GRADE	TN	10.000 650.000	1.277 .200 1.477	\$130.00	\$960.05

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Category Number: 0050 PERMANENT EROSION CONTROL							
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000	454.406		
				6.000	.000		
					454.406	\$.00	\$2,726.44
Category Amount:						\$130.00	\$38,398.18
Category Number: 0060 RETAINING WALLS							
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000	649.527		
				508.400	-277.778		
					371.749	-\$-141,222.34	\$188,997.19
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
0730	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	697.000	794.796		
				45.900	.000		
					794.796	\$.00	\$36,481.14
		14					
Category Amount:						-\$-141,222.34	\$332,766.23
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	-325,202.760		
				1.000	28,311.930		
		(IN# 1)			-296,890.830	\$28,311.93	(\$296,890.83)
Category Amount:						\$28,311.93	-\$-296,890.83

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2017

User: krender

Department of Transportation

Page 10 of 10

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9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000	1,006.020		
				82.500	141.990		
					1,148.010	\$11,714.18	\$94,710.83
Category Amount:						\$11,714.18	\$94,710.83
Project Total Amount:						\$86,519.91	\$8,160,545.30