

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0055

Pay Period: 01/01/2017
to 01/31/2017

Contract Location: 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHIT
Time Allowed: 1596 Days
Elapsed Calender Days: 1658 Days
Percent Time: 103.88

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: 01/15/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/14/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,075,407.53
Original Contract Amount \$8,961,844.29
Funds Available \$1,887,074.21
Percent Complete 82.24%

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	\$1,887,074.21	81.27%	\$114,774.02

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	\$6,628,811.18	\$6,528,435.98	\$100,375.20
Non-Participating	\$1,657,203.14	\$1,632,109.32	\$25,093.82
Total Earnings	\$8,286,014.32	\$8,160,545.30	\$125,469.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,286,014.32	\$8,160,545.30	\$125,469.02
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	(\$97,681.00)	(\$86,986.00)	(\$10,695.00)
Total:	\$8,188,333.32	\$8,073,559.30	

Total Payable: \$114,774.02

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	42,326.220 .000 42,326.220	\$0.00	\$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	7,920.140 .000 7,920.140	\$0.00	\$621,572.59
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	11,338.000 .000 11,338.000	\$0.00	\$34,354.14
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	10,219.863 .000 10,219.863	\$0.00	\$234,034.86
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
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,416.000 10.350	7,699.000 .000 7,699.000	\$0.00	\$79,684.65

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Category Number: 0010 ROADWAY							
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
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:						\$0.00	\$1,952,674.72

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

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Category Number: 0020 DRAINAGE							
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
0335	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		521.000 11.550	393.620 56.250 449.870	\$649.69	\$5,196.00
0345	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		331.000 18.650	231.040 6.250 237.290	\$116.56	\$4,425.46
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	1,249.000 123.000 1,372.000	\$750.30	\$8,369.20
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
0420	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		4.000 395.000	.000 4.000 4.000	\$1,580.00	\$1,580.00

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0425	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		1.000 60.000	.000 9.000 9.000	\$540.00	\$540.00
0430	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		107.000 65.000	47.000 63.000 110.000	\$4,095.00	\$7,150.00
0435	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		2.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0440	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 100.000	.000 13.000 13.000	\$1,300.00	\$1,300.00
0445	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		25,900.000 0.340	13,194.000 135.000 13,329.000	\$45.90	\$4,531.86
0450	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		21,484.000 0.340	19,421.000 378.000 19,799.000	\$128.52	\$6,731.66
0455	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,989.000 2.000	5,631.400 8,271.390 13,902.790	\$16,542.78	\$27,805.58
0460	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		25,450.000 0.240	20,737.500 8,038.500 28,776.000	\$1,929.24	\$6,906.24
0470	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,697.000 3.500	907.528 410.322 1,317.850	\$1,436.13	\$4,612.48

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0475	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	184.000 3.500	.000 85.000 85.000	\$297.50	\$297.50
0480	654-1001	RAISED PVMT MARKERS TP 1	EA	188.000 3.000	142.000 6.000 148.000	\$18.00	\$444.00
0485	654-1003	RAISED PVMT MARKERS TP 3	EA	619.000 3.500	916.000 23.000 939.000	\$80.50	\$3,286.50
Category Amount:						\$29,735.12	\$146,121.48
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	9.846 .000 9.846	\$0.00	\$13,784.40
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	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

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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	54.000 1.000 55.000	\$900.00	\$49,500.00
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: \$900.00 \$139,948.90

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

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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:						\$0.00	\$37,438.13
Category Number: 0060 RETAINING WALLS							
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000	371.749		
				508.400	.000		
					371.749	\$.00	\$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:						\$0.00	\$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	-296,890.830		
				1.000	-85,413.970		
		(IN# 1)			-382,304.800	\$ -85,413.97	(\$382,304.80)
Category Amount:						\$-85,413.97	\$-382,304.80

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9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000 82.500	1,148.010 .000 1,148.010	\$0.00	\$94,710.83
9150	004-0022	EXTRA WORK - FOR FIBER CABLE WORK OMITTED FROM PLANS	LS	.000 48732.840	.000 1.000 1.000	\$48,732.84	\$48,732.84
9200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - ADD TRAFFIC SIGNAL #7	LS	.000 164393.790	.000 .800 .800	\$131,515.03	\$131,515.03
Category Amount:						\$180,247.87	\$274,958.70
Project Total Amount:						\$125,469.02	\$8,286,014.32