

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0056

Pay Period: 02/01/2017 to 03/02/2017

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 \$1,731,902.19
Percent Complete 83.25%

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	\$1,731,902.18	82.81%	\$155,172.03

Chief Engineer

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Pay Period: 02/01/2017

to 03/02/2017

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	\$6,710,168.79	\$6,628,811.18	\$81,357.61
Non-Participating	\$1,677,542.56	\$1,657,203.14	\$20,339.42
Total Earnings	\$8,387,711.35	\$8,286,014.32	\$101,697.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,387,711.35	\$8,286,014.32	\$101,697.03
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	(\$44,206.00)	(\$97,681.00)	\$53,475.00
Total:	\$8,343,505.35	\$8,188,333.32	

Total Payable: \$155,172.03

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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 14.222 10,234.085	\$325.68	\$234,360.55
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
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	22,030.000 36.500 22,066.500	\$410.63	\$248,248.13

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Category Number: 0010 ROADWAY							
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
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	158.000 5.000 163.000	\$450.00	\$14,670.00
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:						\$1,186.31	\$2,215,918.54
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

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Category Number: 0020 DRAINAGE							
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
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	98.750 1.250 100.000	\$2,260.00	\$180,800.00
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	96.000 156.000	45.670 56.520 102.190	\$8,817.12	\$15,941.64
0275	668-1200	CATCH BASIN, GP 2	EA	4.000 3073.000	2.250 2.750 5.000	\$8,450.75	\$15,365.00
0280	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	24.000 200.000	.000 24.000 24.000	\$4,800.00	\$4,800.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	36.250 15.750 52.000	\$25,042.50	\$82,680.00
0290	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.000 200.000	2.600 9.400 12.000	\$1,880.00	\$2,400.00

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Category Number: 0020 DRAINAGE							
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1490.000	12.000 6.000 18.000	\$8,940.00	\$26,820.00
0300	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		20.000 136.000	.000 20.000 20.000	\$2,720.00	\$2,720.00
0305	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		14.000 200.000	.000 14.000 14.000	\$2,800.00	\$2,800.00
0310	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		18.000 300.000	.000 12.350 12.350	\$3,705.00	\$3,705.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	6.500 -5.500 1.000	\$-6,979.50	\$1,269.00
Category Amount:						\$62,435.87	\$568,015.09

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
0355	636-2070	GALV STEEL POSTS, TP 7	LF	1,284.000 6.100	1,372.000 .000 1,372.000	\$0.00	\$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

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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	9.000 .000 9.000	\$0.00	\$540.00
0430	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		107.000 65.000	110.000 .000 110.000	\$0.00	\$7,150.00
0435	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		2.000 75.000	3.000 .000 3.000	\$0.00	\$225.00
0455	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,989.000 2.000	13,902.790 .000 13,902.790	\$0.00	\$27,805.58
0460	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		25,450.000 0.240	28,776.000 .000 28,776.000	\$0.00	\$6,906.24
0485	654-1003	RAISED PVMT MARKERS TP 3	EA	619.000 3.500	939.000 .000 939.000	\$0.00	\$3,286.50
Category Amount:						\$0.00	\$117,002.52

Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	9.846 .608 10.454	\$851.20	\$14,635.60
0540	163-0240	MULCH	TN	600.000 390.000	44.499 1.505 46.004	\$586.95	\$17,941.56

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0545	163-0300	CONSTRUCTION EXIT	EA	26.000 1200.000	18.000 5.000 23.000	\$6,000.00	\$27,600.00
0550	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	23.000 400.000	15.750 4.250 20.000	\$1,700.00	\$8,000.00
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLEEF	LF	510.000 15.000	160.125 177.875 338.000	\$2,668.13	\$5,070.00
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM / SAND BAGS	EA	36.000 200.000	38.750 9.375 48.125	\$1,875.00	\$9,625.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM	LF	2,983.000 5.000	1,209.750 444.500 1,654.250	\$2,222.50	\$8,271.25
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	5.000 350.000	9.750 3.250 13.000	\$1,137.50	\$4,550.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	147.000 200.000	103.500 51.000 154.500	\$10,200.00	\$30,900.00
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

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	175.000 119.000 294.000	\$8,925.00	\$22,050.00
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	55.000 .000 55.000	\$0.00	\$49,500.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	21,116.000 182.600 21,298.600	\$365.20	\$42,597.20
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	4,752.750 22.500 4,775.250	\$64.13	\$13,609.46
Category Amount:						\$36,595.61	\$264,495.07

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

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Category Number: 0050 PERMANENT EROSION CONTROL							
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
0655	603-7000	PLASTIC FILTER FABRIC	SY	691.000 2.000	.000 566.016 566.016	\$1,132.03	\$1,132.03
0665	700-7000	AGRICULTURAL LIME	TN	16.000 50.000	.240 .060 .300	\$3.00	\$15.00
0670	700-8000	FERTILIZER MIXED GRADE	TN	10.000 650.000	1.477 .075 1.552	\$48.75	\$1,008.80
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	454.406 .000 454.406	\$0.00	\$2,726.44

Category Amount: \$1,183.78 \$39,593.96

Category Number: 0060 RETAINING WALLS							
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	371.749 .000 371.749	\$0.00	\$188,997.19
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

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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		
					794.796	\$0.00	\$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		
					750.000	\$0.00	\$5,625.00
		undercut excavation					
Category Amount:						\$0.00	\$5,625.00
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-382,304.800		
				1.000	295.460		
					-382,009.340	\$295.46	(\$382,009.34)
		(IN# 1)					
Category Amount:						\$295.46	\$-382,009.34
Category Number: 0010 ROADWAY							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000	1,148.010		
				82.500	.000		
					1,148.010	\$0.00	\$94,710.83
Category Amount:						\$0.00	\$94,710.83
Project Total Amount:						\$101,697.03	\$8,387,711.35