

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0060

Pay Period: 08/01/2017 to 06/17/2022

Contract Location:

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

Time Allowed: 1617 Days
Elapsed Calender Days: 1658 Days
Percent Time: 102.54

District: 3

Area: 02

Contractor:

MCMATH-TURNER CONSTRUCTION COMPANY
P. O. BOX 38

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: 12/05/2016

COLUMBUS GA 31902-0038
Phone: (706)687-0303

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$10,089,291.33
Original Contract Amount \$8,961,844.29
Funds Available \$1,635,618.00
Percent Complete 84.08%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$10,089,291.33	\$8,961,844.29	\$1,635,618.00	83.79%	\$-10,136.24

Chief Engineer

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to 06/17/2022

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	\$6,786,324.74	\$6,794,433.74	(\$8,109.00)
Non-Participating	\$1,696,581.56	\$1,698,608.81	(\$2,027.25)
Total Earnings	\$8,482,906.30	\$8,493,042.55	(\$10,136.25)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,482,906.30	\$8,493,042.55	(\$10,136.25)
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	(\$29,232.97)	(\$29,232.98)	\$0.01
Total:	\$8,453,673.33	\$8,463,809.57	
		Total Payable:	(\$10,136.24)

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Project Number 351010-01000

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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	\$.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	\$.00	\$621,572.59
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	11,338.000 .000 11,338.000	\$.00	\$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	10,234.085 .000 10,234.085	\$.00	\$234,360.55
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	554.000 22.650	782.658 .000 782.658	\$.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	\$.00	\$80,642.85
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	155.000 37.850	193.813 .000 193.813	\$.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	\$.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	\$1,953,000.41

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
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	96.000 156.000	102.190 .000 102.190	\$0.00	\$15,941.64
0275	668-1200	CATCH BASIN, GP 2	EA	4.000 3073.000	5.000 .000 5.000	\$0.00	\$15,365.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	52.000 .000 52.000	\$0.00	\$82,680.00
0295	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1490.000	18.000 .000 18.000	\$0.00	\$26,820.00
Category Amount:						\$0.00	\$369,521.09

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 EA		1.000 60.000	9.000 .000 9.000	\$0.00	\$540.00
0430	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		107.000 65.000	120.000 .000 120.000	\$0.00	\$7,800.00
0435	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 75.000	3.000 .000 3.000	\$0.00	\$225.00
0445	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		25,900.000 0.340	26,681.000 .000 26,681.000	\$0.00	\$9,071.54
0450	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		21,484.000 0.340	21,806.000 .000 21,806.000	\$0.00	\$7,414.04
0455	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,989.000 2.000	17,408.000 .000 17,408.000	\$0.00	\$34,816.00
0460	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		25,450.000 0.240	28,776.000 .000 28,776.000	\$0.00	\$6,906.24
0475	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		184.000 3.500	1,024.100 .000 1,024.100	\$0.00	\$3,584.35
0485	654-1003	RAISED PVMT MARKERS TP 3 EA		619.000 3.500	939.000 .000 939.000	\$0.00	\$3,286.50

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Category Number: 0030 TRAFFIC SIGNING, MARKING & SIGNALS							
0500	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		330.000 1.000	706.000 .000 706.000	\$0.00	\$706.00
0515	935-4010	FIBER OPTIC SPLICE, FUSION	EA	18.000 32.000	36.000 .000 36.000	\$0.00	\$1,152.00
0520	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		3.000 1525.000	6.000 .000 6.000	\$0.00	\$9,150.00
Category Amount:						\$0.00	\$155,740.87
Category Number: 0040 TEMPORARY EROSION CONTROL							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	10.454 .000 10.454	\$0.00	\$14,635.60
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	48.125 .000 48.125	\$0.00	\$9,625.00
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	1,654.250 -127.250 1,527.000	\$-636.25	\$7,635.00
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	13.000 .000 13.000	\$0.00	\$4,550.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	154.500 -47.500 107.000	\$-9,500.00	\$21,400.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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	294.000 .000 294.000	\$0.00	\$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	21,298.600 .000 21,298.600	\$0.00	\$42,597.20
Category Amount:						\$-10,136.25	\$182,137.80
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

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Category Number: 0050 PERMANENT EROSION CONTROL							
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
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	454.406 .000 454.406	\$0.00	\$2,726.44
Category Amount:						\$0.00	\$37,438.13
Category Number: 0060 RETAINING WALLS							
0710	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	367.000 508.400	380.198 .000 380.198	\$0.00	\$193,292.66
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:						\$0.00	\$337,061.70
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					

Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2022

User: jahines

Department of Transportation

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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
Category Amount:						\$0.00	\$100,335.83
Project Total Amount:						(\$10,136.25)	\$8,482,906.30