



Robert Bentley
Governor

Alabama Department of Transportation Contract Payment Summary Report

Inv No: 20140926035-014 Inv Date: 11/30/2016



John R. Cooper
Transportation Director

Contract ID: 20140926035
Estimate No: 014 **Type:** Progress **Estimated Completion Date:** 12/01/2016
Fed/State Proj No: ACOA59426-ATRP(004) **% Time Charged:** 145.60
Area: Mobile **District:** 02 **County:** BALDWIN **% Complete:** 99.00
Contractor: JOHN G. WALTON CONSTRUCTION COMPANY, INC.
Description: WIDENING, RESURFACING, AND TRAFFIC STRIPE ON CR-20 FROM THE INTERSECTION OF SOUTH HICKORY STREET TOTHE INTERSECTION OF SR-59 IN FOLEY **Work Performed From:** 02/01/2016 **To:** 11/30/2016

Project No: ACOA59426-ATRP(004) PCN: 02-090-12									
Line Item	Item Code	Description	Percent Complete	Unit	Unit Price	This Month Quantity	This Month Amount	To Date Quantity	To Date Amount
Category: 0001									
Description: ROADWAY									
0010	201B000	Clearing	0.00	Acre	8,017.83	0.000	0.00	0.000	0.00
0020	206D000	Removing Pipe	100.00	LF	7.03	0.000	0.00	1,470.000	10,334.10
0030	206D003	Removing Curb And Gutter	100.00	LF	8.87	0.000	0.00	256.000	2,270.72
0040	206D011	Removing Fence	100.00	LF	13.25	0.000	0.00	34.000	450.50
0050	206E000	Removing Headwalls	100.00	Each	204.97	0.000	0.00	35.000	7,173.95
0060	206E001	Removing Inlets	100.00	Each	590.87	0.000	0.00	3.000	1,772.61
0070	210A000	Unclassified Excavation	100.00	CUYD	14.79	0.000	0.00	15,134.840	223,844.28
0080	210D012	Borrow Excavation (A-2-4(0) Or A-4(0))	100.00	CUYD	13.67	0.000	0.00	19,145.370	261,717.20
0090	214A000	Structure Excavation	100.00	CUYD	4.20	0.030	0.13	3,381.740	14,203.31
0100	214B000	Foundation Backfill, Local	65.62	CUYD	12.76	0.000	0.00	904.920	11,546.78
0110	214B001	Foundation Backfill, Commercial	100.00	CUYD	89.39	0.000	0.00	735.480	65,744.55
0120	230A000	Roadbed Processing	100.00	RBST	197.55	0.000	0.00	107.000	21,137.85
0130	301A004	CABC, Type B, Plant Mix, 4" Thick	99.99	SQYD	15.39	0.000	0.00	4,901.404	75,432.60
0150	401A000	Bituminous Treatment A	16.02	SQYD	0.99	0.000	0.00	1,424.440	1,410.20
0160	405A000	Tack Coat	100.00	Gal	3.21	322.250	1,034.42	3,659.010	11,745.42
0170	407B000	Joint Sealant For Hot Mix Asphalt Pave	0.00	Mile	171.30	0.000	0.00	0.000	0.00
0180	410H000	Material Remixing Device	100.00	Each	7,000.00	0.000	0.00	1.000	7,000.00
0190	424A360	Superpave Wrg Surf 1/2" ESAL C/D	100.00	Ton	87.46	462.000	40,406.52	2,549.870	223,011.63
0200	424B650	Superpave Upr Bndr Lay 3/4" Esal C/D	100.00	Ton	77.52	0.000	0.00	591.430	45,847.66
0210	424B658	Superpave Upr Bndr Lev 3/4" Esal C/D	47.16	Ton	73.08	0.000	0.00	1,332.860	97,405.41
0220	424B680	Superpave Low Bndr Lay 3/4" Esal C/D	100.00	Ton	73.08	10.000	730.80	647.320	47,306.15
0230	424B684	Superpave Low Bndr Patch 3/4" Esal C/D	100.00	Ton	133.15	0.000	0.00	62.910	8,376.47
0240	424C360	Superpave Base Layer 1" ESAL C/D	100.00	Ton	76.96	0.000	0.00	1,107.480	85,231.66
0250	430B040	Agg Surf (Crushed Agg Base Type B)	100.00	Ton	70.37	0.000	0.00	48.960	3,445.32
0260	502A000	Steel Reinforcement	100.00	LB	3.78	0.000	0.00	744.240	2,813.22



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Line Item	Item Code	Description	Percent Complete	Unit	Unit Price	This Month Quantity	This Month Amount	To Date Quantity	To Date Amount
Category: 0001									
Description: ROADWAY									
0270	517D000	Sidewalk Handrail	85.00	LF	142.00	0.000	0.00	51.000	7,242.00
0280	530B001	22"x14" Roadway Pipe Class 3 R.C.	80.00	LF	42.67	0.000	0.00	80.000	3,413.60
0290	530B002	29"x18" Roadway Pipe Class 3 R.C.	18.68	LF	49.22	0.000	0.00	176.000	8,662.72
0300	530B004	44",27" Roadway Pipe Class 3 R.C.	100.00	LF	80.06	0.000	0.00	192.000	15,371.52
0310	530B005	51"x31" Roadway Pipe Class 3 R.C.	100.00	LF	102.87	0.000	0.00	54.000	5,554.98
0320	530B007	65"x40" Roadway Pipe Class 3 R.C.	100.00	LF	145.06	0.000	0.00	192.000	27,851.52
0330	533A855	12" Storm Sewer Pipe	100.00	LF	116.78	0.000	0.00	15.000	1,751.70
0340	533A856	15" Storm Sewer Pipe	97.44	LF	27.33	0.000	0.00	38.000	1,038.54
0350	533A857	18" Storm Sewer Pipe	100.00	LF	31.60	0.000	0.00	116.000	3,665.60
0360	533B201	22"x14" SS Pipe	96.08	LF	42.51	0.000	0.00	539.000	22,912.89
0370	533B202	29"x18" SS Pipe	100.00	LF	50.75	0.000	0.00	1,881.000	95,460.75
0380	533B203	36"x23" SS Pipe	100.00	LF	58.23	0.000	0.00	794.000	46,234.62
0390	533B204	44"x27" SS Pipe	0.00	LF	95.50	0.000	0.00	0.000	0.00
0400	533B206	59"x36" SS Pipe	100.00	LF	125.63	0.000	0.00	52.000	6,532.76
0410	535A001	18" Side Drain Pipe	100.00	LF	27.84	0.000	0.00	144.000	4,008.96
0420	535B013	44" x 27" Side Drain Pipe	100.00	LF	79.32	0.000	0.00	108.000	8,566.56
0430	600A000	Mobilization	100.00	LS	60,000.00	0.000	0.00	1.000	60,000.00
0440	602A000	Right Of Way Markers	0.00	Each	498.76	0.000	0.00	0.000	0.00
0450	610C001	Loose Riprap Class 2	100.00	Ton	76.49	0.000	0.00	289.630	22,153.80
0460	610D003	Filter Blanket Geotextile	100.00	SQYD	2.93	0.000	0.00	1,658.440	4,859.23
0470	618A000	Concrete Sidewalk, 4" Thick	90.81	SQYD	36.97	0.000	0.00	1,292.180	47,771.89
0480	619A001	15" Road Pipe End Treatment CI 1	50.00	Each	542.17	0.000	0.00	2.000	1,084.34
0490	619A002	18" Road Pipe End Treatment CI 1	100.00	Each	638.15	0.000	0.00	1.000	638.15
0500	619A101	18" Side Drain Pipe End Treat CI 1	100.00	Each	542.17	0.000	0.00	8.000	4,337.36
0510	619B016	22"x14" Road Pipe End Treat CI 1	100.00	Each	703.17	0.000	0.00	3.000	2,109.51
0520	619B017	29"x18" Road Pipe End Treat CI 1	50.00	Each	766.95	0.000	0.00	1.000	766.95
0530	619B018	36"x23" Road Pipe End Treat CI 1	100.00	Each	1,025.17	0.000	0.00	5.000	5,125.85
0540	619B019	44"x27" Road Pipe End Treat CI 1	100.00	Each	1,211.89	0.000	0.00	2.000	2,423.78
0550	619B020	51"x31" Road Pipe End Treat CI 1	100.00	Each	1,922.78	0.000	0.00	1.000	1,922.78
0560	619B022	65"x40" Road Pipe End Treat CI 1	100.00	Each	2,906.45	0.000	0.00	1.000	2,906.45
0570	619B144	44"x27" Side Drain End Treat CI 2	50.00	Each	2,890.33	0.000	0.00	3.000	8,670.99



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						Quantity	Amount	Quantity	Amount
Category: 0001									
Description: ROADWAY									
0580	619B268	36"x23" Road End Treat Cl 1 Dbl	0.00	Each	2,347.15	0.000	0.00	0.000	0.00
0590	619B269	44"x27" Road End Treat Cl 1 Dbl	50.00	Each	3,654.22	0.000	0.00	1.000	3,654.22
0600	620A000	Minor Structure Concr	100.00	CUYD	1,399.86	0.000	0.00	24.190	33,862.61
0610	621A011	Junction Boxes, Type 1 Or 1P	100.00	Each	2,161.58	0.000	0.00	3.000	6,484.74
0620	621A019	Junction Boxes, Type 1 Or 2P	100.00	Each	7,473.37	0.000	0.00	8.000	59,786.96
0630	621B011	Junction Box Units, Type 1 Or 1P	100.00	Each	884.82	0.000	0.00	3.000	2,654.46
0640	621B014	Junction Box Units, Type 1 Or 2P	100.00	Each	1,295.13	0.000	0.00	2.000	2,590.26
0650	621C015	Inlets, Type S1 Or S3 (1 Wing)	66.67	Each	3,649.48	0.000	0.00	4.000	14,597.92
0660	621C017	Inlets, Type S1 Or S3 (2 Wing)	100.00	Each	3,888.47	0.000	0.00	5.000	19,442.35
0670	621C045	Inlets, Type B (Mod)(Grate & Grate Seat)	50.00	Each	3,681.08	0.000	0.00	1.000	3,681.08
0680	621C052	Inlets, Type B (Special)	100.00	Each	8,310.47	0.000	0.00	1.000	8,310.47
0690	621C090	Inlets, Type S4 (1 Wing)(Special)	100.00	Each	12,227.71	0.000	0.00	4.000	48,910.84
0700	621C109	Inlets, Type PD	100.00	Each	5,836.42	0.000	0.00	2.000	11,672.84
0710	621C117	Inlets, Type S4 (2 Wing) (Special)	100.00	Each	12,652.01	0.000	0.00	1.000	12,652.01
0720	621D015	Inlet Units, Type S1 Or S3	0.00	Each	520.65	0.000	0.00	0.000	0.00
0730	623C000	Combination Curb & Gutter, Type C	89.45	LF	20.15	0.000	0.00	2,297.000	46,284.55
0740	637B000	Fence Set	100.00	LF	21.83	0.000	0.00	55.000	1,200.65
0750	650A000	Topsoil	100.00	CUYD	5.35	0.000	0.00	1,999.330	10,696.42
0760	652A100	Seeding	60.78	Acre	1,183.30	0.000	0.00	3.647	4,315.50
0770	654A001	Solid Sodding (Bermuda)	39.88	SQYD	4.14	26.600	110.12	2,276.600	9,425.12
0780	656A010	Mulching	62.12	Acre	354.99	0.000	0.00	3.727	1,323.05
0790	659C001	Erosion Control Product, Type S3	0.00	SQYD	2.37	0.000	0.00	0.000	0.00
0800	665A000	Temporary Seeding	20.83	Acre	946.64	0.000	0.00	2.500	2,366.60
0810	665B001	Temporary Mulching	18.64	Ton	354.99	0.000	0.00	6.710	2,381.99
0820	665J002	Silt Fence	42.01	LF	4.73	0.000	0.00	1,259.000	5,955.07
0830	665O001	Silt Fence Removal	42.01	LF	1.18	0.000	0.00	1,259.000	1,485.62
0840	665P005	Inlet Protection, Stage 3 Or 4	50.00	Each	455.57	0.000	0.00	12.000	5,466.84
0850	665Q002	Wattle	100.00	LF	9.47	0.000	0.00	1,550.000	14,678.50
0860	666A001	Pest Control Treatment	0.00	Acre	88.75	0.000	0.00	0.000	0.00
0870	674A000	Construction Safety Fence	0.00	LF	2.41	0.000	0.00	0.000	0.00
0880	680A001	Geometric Controls	100.00	LS	15,193.79	0.000	0.00	1.000	15,193.78



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Line Item	Item Code	Description	Percent Complete	Unit	Unit Price	This Month		To Date	
						Quantity	Amount	Quantity	Amount
Category: 0001									
Description: ROADWAY									
0890	698A000	Construction Fuel (Maximum Bid Limited-86,250.00)	60.70	LS	3,868.54	0.000	0.00	0.607	2,348.21
0900	701A227	Solid White CI 2 Ty A Traf Str 5" W	67.27	Mile	3,786.57	0.000	0.00	2.018	7,641.30
0910	701A230	Solid Yellow CI 2 Ty A Traf Str 5" W	98.95	Mile	3,786.57	0.000	0.00	1.979	7,493.62
0920	701A244	Broken Yellow CI 2 Ty A Traf Str 5" W	80.15	Mile	2,650.60	0.000	0.00	1.603	4,248.91
0930	701B207	Dotted CI 2 Ty A Traf Str 5" W	81.28	LF	0.41	-1.640	-0.67	595.000	243.95
0940	701C000	Broken Temporary Traffic Stripe	100.00	Mile	887.48	0.000	0.00	2.091	1,855.72
0950	701C001	Solid Temporary Traffic Stripe	100.00	Mile	887.48	0.000	0.00	5.462	4,847.42
0960	703A002	Traffic Control Marking, Class 2, Type A	87.51	SQFT	3.55	0.000	0.00	568.820	2,019.31
0970	703B002	Traffic Control Legends, Class 2, Type A	77.81	SQFT	6.51	0.000	0.00	112.050	729.45
0980	703D001	Temporary Traffic Control Markings	59.44	SQFT	2.37	0.000	0.00	297.220	704.41
0990	705A030	Pavement Markers, Class A-H, Type 2-C	100.00	Each	5.92	0.000	0.00	240.000	1,420.80
1000	705A037	Pavement Markers, Class A-H, Type 2-D	12.88	Each	5.92	0.000	0.00	34.000	201.28
1010	710A115	CI 4 Alum Sign 0.08"/St 14 Ga Ty III/ IV	99.02	SQFT	19.52	-0.430	-8.39	43.570	850.49
1020	710B021	Rdwy Sign Pt(#3 UCh GS or 2"14Ga SqTuSt)	100.00	LF	11.54	0.000	0.00	78.000	900.12
1030	740B000	Construction Signs	100.00	SQFT	6.86	-96.000	-658.56	700.880	4,808.04
1040	740D000	Channelizing Drums	100.00	Each	1.78	0.000	0.00	127.000	226.06
1050	740E000	Cones (36" High)	100.00	Each	4.42	0.000	0.00	130.000	574.60
1060	740F002	Barricades, Type III	100.00	Each	313.86	0.000	0.00	8.000	2,510.88
1070	740I002	Warning Lights, Type B	100.00	Each	249.55	0.000	0.00	8.000	1,996.40
1080	740M001	Ballast For Cone	0.00	Each	4.42	0.000	0.00	0.000	0.00
Line Item Totals:						\$41,614.37		\$2,046,956.81	
Totals for Category: 0001						\$41,614.37		\$2,046,956.81	



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Project No: ACOA59426-ATRP(004) PCN: 02-090-12								
Line Item	Item Code	Description	Unit	Unit Price	This Month		To Date	
					Quantity	Amount	Quantity	Amount
Category: BIT2 Line Item Adjustments Description: Bituminous Federal								
0150	401A000	[012]Bituminous Treatment A - Bituminous Federal	SQYD	0.00	0.000	0.00	0.000	-455.82
0160	405A000	[009]Tack Coat - Bituminous Federal	Gal	0.00	0.000	0.00	0.000	-510.30
0160	405A000	[012]Tack Coat - Bituminous Federal	Gal	0.00	0.000	0.00	0.000	-523.44
0160	405A000	[014]Tack Coat - Bituminous Federal	Gal		0.000	-193.35	0.000	-193.35
0190	424A360	[012]Superpave Wrg Surf 1/2" ESAL C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-12,865.79
0190	424A360	[014]Superpave Wrg Surf 1/2" ESAL C/D - Bituminous Federal	Ton		0.000	-3,651.48	0.000	-3,651.48
0200	424B650	[009]Superpave Upr Bndr Lay 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-2,231.84
0200	424B650	[012]Superpave Upr Bndr Lay 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-576.01
0210	424B658	[009]Superpave Upr Bndr Lev 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-5,953.67
0210	424B658	[012]Superpave Upr Bndr Lev 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-854.93
0220	424B680	[009]Superpave Low Bndr Lay 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-2,219.15
0220	424B680	[012]Superpave Low Bndr Lay 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-133.67
0220	424B680	[014]Superpave Low Bndr Lay 3/4" Esal C/D - Bituminous Federal	Ton		0.000	-73.49	0.000	-73.49
0230	424B684	[006]Superpave Low Bndr Patch 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-138.45
0230	424B684	[009]Superpave Low Bndr Patch 3/4" Esal C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-109.71
0240	424C360	[012]Superpave Base Layer 1" ESAL C/D - Bituminous Federal	Ton	0.00	0.000	0.00	0.000	-1,003.70
Total Line Item Adjustments:						-\$3,918.32		-\$31,494.80
Totals for Category: BIT2						-\$3,918.32		-\$31,494.80



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Line Item	Item Code	Description	Unit	Unit Price	This Month		To Date	
					Quantity	Amount	Quantity	Amount
Category: HMA2 Line Item Adjustments Description: Hot Mix Asphalt Fuel Adj Federal								
0190	424A360	[012]Superpave Wrg Surf 1/2" ESAL C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-6,180.10
0190	424A360	[014]Superpave Wrg Surf 1/2" ESAL C/D - Hot Mix Asphalt Fuel Adj Federal	Ton		0.000	-1,108.80	0.000	-1,108.80
0200	424B650	[009]Superpave Upr Bndr Lay 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-1,227.25
0200	424B650	[012]Superpave Upr Bndr Lay 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-297.57
0210	424B658	[009]Superpave Upr Bndr Lev 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-3,273.83
0210	424B658	[012]Superpave Upr Bndr Lev 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-441.66
0220	424B680	[009]Superpave Low Bndr Lay 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-1,220.28
0220	424B680	[012]Superpave Low Bndr Lay 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-41.53
0220	424B680	[014]Superpave Low Bndr Lay 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton		0.000	-24.00	0.000	-24.00
0230	424B684	[006]Superpave Low Bndr Patch 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-65.52
0230	424B684	[009]Superpave Low Bndr Patch 3/4" Esal C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-60.33
0240	424C360	[012]Superpave Base Layer 1" ESAL C/D - Hot Mix Asphalt Fuel Adj Federal	Ton	0.00	0.000	0.00	0.000	-597.42
Total Line Item Adjustments:						-1,132.80		-14,538.29
Totals for Category: HMA2						-1,132.80		-14,538.29

Line Item	Item Code	Description	Distribution Percent	Unit	Adjustment Amount	This Month		To Date	
						Quantity	Amount	Quantity	Amount
Category: Proj Adj Description: OTH2									
		[011]Other Federal 619B-018	100.00		-297.30		0.00		-297.30
		Spec 450.06							
		Concrete Deduction for Low Cyclinder Breaks - \$297.30 - Qty: 1							
		6/26/15							
		HW-11							
		HW-12							
Total Project Adjustments:							\$0.00		-\$297.30
Totals for Category: Proj Adj							\$0.00		-\$297.30
Totals for PCN: 02-090-12							\$36,563.25		\$2,000,626.42



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Totals for Estimate: 014	\$36,563.25	\$2,000,626.42
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Estimated Completion Date: 12/01/2016

Fed/State Proj No: ACOA59426-ATRP(004)

% Time Charged: 145.60

Area: Mobile District: 02 County: BALDWIN

% Complete: 99.00

Contractor: JOHN G. WALTON CONSTRUCTION COMPANY, INC.

Description: WIDENING, RESURFACING, AND TRAFFIC STRIPE ON CR-20 FROM THE INTERSECTION OF SOUTH HICKORY STREET TOTHE
INTERSECTION OF SR-59 IN FOLEY

Work Performed From: 02/01/2016 To: 11/30/2016

Estimate Summary: JOHN G. WALTON CONSTRUCTION COMPANY, INC.

FEIN Code: 631158993-01

Project No: ACOA59426-ATRP(004) PCN: 02-090-12				
AFO	Cat	Description	This Month Total	To Date Total
4362 0501 0541 30 A1RDY 100059426 2	0001	ROADWAY	41,614.37	2,046,956.81
4362 0501 0542 30 A1RDY 100059426 2	BIT2	Bituminous Federal - Bituminous Federal	-3,918.32	-31,494.80
4362 0501 0542 30 A1RDY 100059426 2	HMA2	Hot Mix Asphalt Fuel Adj Federal - Hot Mix Asphalt Fuel Adj Federal	-1,132.80	-14,538.29
4362 0501 0541 30 A1RDY 100059426 2	Proj Adj	OTH2	0.00	-297.30
Totals for PCN: 02-090-12			\$36,563.25	\$2,000,626.42
Totals for Estimate: 014			\$36,563.25	\$2,000,626.42

Totals: **\$2,007,272.02**
Less Previous Payments: \$1,964,063.17
Amount Payable: \$36,563.25

The red is the final
number with milling
added.