

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:**

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

**Time Allowed:** 1032 **Days**  
**Elapsed Calender Days:** 547 **Days**  
**Percent Time:** 53.00

**District:** 3

**Area:** 07

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

COLUMBUS GA 31902-0038  
**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$9,763,708.76  
**Original Contract Amount** \$8,961,844.29  
**Funds Available** \$7,105,304.45  
**Percent Complete** 27.23%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,763,708.76	\$8,961,844.29	\$7,105,304.45	27.23%	\$43,377.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2013  
to 12/31/2013

Project Number: 351010-.01000 WHITTLESEY RD &amp; 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	\$2,126,723.34	\$2,092,021.00	\$34,702.34
Non-Participating	\$531,680.97	\$523,005.38	\$8,675.59
<b>Total Earnings</b>	<b>\$2,658,404.31</b>	<b>\$2,615,026.38</b>	<b>\$43,377.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,658,404.31</b>	<b>\$2,615,026.38</b>	<b>\$43,377.93</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,658,404.31</b>	<b>\$2,615,026.38</b>	

<b>Total Payable:</b>	<b>\$43,377.93</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 351010-.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-8060-00(002)	LS	1.000 372175.000	.512 .008 .520	\$2,977.40	\$193,531.00
0025	210-0100	GRADING COMPLETE -  STP00-8060-00(002)	LS	1.000 1000732.000	.690 .020 .710	\$20,014.64	\$710,519.72
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	6,833.450 119.750 6,953.200	\$1,898.04	\$110,208.22
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	690.000 .000 690.000	\$0.00	\$24,150.00

**Category Amount:** \$24,890.08 \$1,038,408.94

<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	2,799.500 143.000 2,942.500	\$3,167.45	\$65,176.38
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	802.000 .000 802.000	\$0.00	\$16,040.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	123.000 .000 123.000	\$0.00	\$1,476.00
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	35.250 4.500 39.750	\$8,136.00	\$71,868.00

**Category Amount:** \$11,303.45 \$154,560.38

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 351010-01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0540	163-0240	MULCH	TN	600.000 390.000	38.516 1.258 39.774	\$490.62	\$15,511.86
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 200.000	18.000 .750 18.750	\$150.00	\$3,750.00
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	26.250 3.750 30.000	\$750.00	\$6,000.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	798.000 265.000 1,063.000	\$397.50	\$1,594.50
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 1.500	350.000 83.000 433.000	\$124.50	\$649.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	101.000 16.000 117.000	\$80.00	\$585.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	22.000 26.000 48.000	\$1,950.00	\$3,600.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 25.000	10.000 .000 10.000	\$ .00	\$250.00
0625	167-1500	WATER QUALITY INSPECTIONS MO		34.000 900.000	17.000 1.000 18.000	\$900.00	\$16,200.00

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0018

Pay Period: 12/01/2013

to 12/31/2013

Project Number 351010-01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	10,671.950 123.000 10,794.950	\$246.00	\$21,589.90
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,344.500 94.000 2,438.500	\$267.90	\$6,949.73
<b>Category Amount:</b>						\$5,356.52	\$76,680.49
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	165.667 70.711 236.378	\$1,827.88	\$6,110.37
<b>Category Amount:</b>						\$1,827.88	\$6,110.37
<b>Category Number: 0060 RETAINING WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$36,532.14
<b>Project Total Amount:</b>						\$43,377.93	\$2,658,404.31