

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:**

0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI

**Time Allowed:** 1068 **Days**  
**Elapsed Calender Days:** 790 **Days**  
**Percent Time:** 73.97

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/05/2015

COLUMBUS GA 31902-0038  
**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$9,841,385.55  
**Original Contract Amount** \$8,961,844.29  
**Funds Available** \$5,909,071.10  
**Percent Complete** 39.33%

**Counties:**

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
351010-01000	\$9,841,385.55	\$8,961,844.29	\$5,909,071.10	39.96%	\$91,153.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014

to 08/31/2014

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	\$3,096,578.96	\$3,023,655.99	\$72,922.97
Non-Participating	\$774,144.89	\$755,914.14	\$18,230.75
<b>Total Earnings</b>	<b>\$3,870,723.85</b>	<b>\$3,779,570.13</b>	<b>\$91,153.72</b>
Stockpiled Materials	\$61,590.60	\$61,590.60	\$0.00
<b>Gross Earnings</b>	<b>\$3,932,314.45</b>	<b>\$3,841,160.73</b>	<b>\$91,153.72</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>\$3,932,314.45</b>	<b>\$3,841,160.73</b>	

<b>Total Payable:</b>	<b>\$91,153.72</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014  
to 08/31/2014

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-8060-00(002)	LS	1.000 372175.000	.622 .018 .640	\$6,699.15	\$238,192.00
0025	210-0100	GRADING COMPLETE -  STP00-8060-00(002)	LS	1.000 1000732.000	.850 .020 .870	\$20,014.64	\$870,636.84
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	12,562.760 50.470 12,613.230	\$799.95	\$199,919.70
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	334.780 75.160 409.940	\$1,240.14	\$6,764.01
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	320.000 38.780	171.795 6.222 178.017	\$241.29	\$6,903.50
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	84.501 .000 84.501	\$0.00	\$13,097.66
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	975.000 .000 975.000	\$0.00	\$34,125.00
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

**Category Amount:** \$28,995.17 \$1,457,262.71

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014  
to 08/31/2014

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> 0020 DRAINAGE							
0180	207-0203	FOUND BKFill MATL, TP II	CY	271.000 45.000	356.382 69.889 426.271	\$3,145.01	\$19,182.20
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,446.500 37.000 3,483.500	\$819.55	\$77,159.53
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	745.500 325.000 1,070.500	\$13,650.00	\$44,961.00
0215	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	945.000 53.250	669.000 151.000 820.000	\$8,040.75	\$43,665.00
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	249.000 66.760	195.000 45.500 240.500	\$3,037.58	\$16,055.78
0252	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	119.000 20.000	1,306.000 .000 1,306.000	\$0.00	\$26,120.00
0253	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	35.000 12.000	203.000 .000 203.000	\$0.00	\$2,436.00
0265	668-1100	CATCH BASIN, GP 1	EA	100.000 1808.000	50.250 3.750 54.000	\$6,780.00	\$97,632.00
0285	668-2100	DROP INLET, GP 1	EA	47.000 1590.000	14.000 2.000 16.000	\$3,180.00	\$25,440.00

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014  
to 08/31/2014

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: 0020 DRAINAGE</b>							
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	3.500 2.000 5.500	\$2,538.00	\$6,979.50
<b>Category Amount:</b>						\$41,190.89	\$359,631.01
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.327 .000 5.327	\$0.00	\$7,457.80
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	561.000 28.500 589.500	\$142.50	\$2,947.50
0570	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000 350.000	8.250 .000 8.250	\$0.00	\$2,887.50
0575	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		147.000 200.000	51.250 3.750 55.000	\$750.00	\$11,000.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	1,917.000 224.000 2,141.000	\$336.00	\$3,211.50
0590	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		360.000 5.000	384.000 .000 384.000	\$0.00	\$1,920.00
0600	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		23.000 100.000	42.000 1.000 43.000	\$100.00	\$4,300.00

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014

to 08/31/2014

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							
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	147.000 75.000	149.000 .000 149.000	\$0.00	\$11,175.00
0615	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 25.000	37.000 .000 37.000	\$0.00	\$925.00
0620	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	4.000 .000 4.000	\$0.00	\$800.00
0625	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 900.000	25.000 1.000 26.000	\$900.00	\$23,400.00
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	12,837.200 216.750 13,053.950	\$433.50	\$26,107.90
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,527.750 137.250 2,665.000	\$391.16	\$7,595.25
<b>Category Amount:</b>						\$3,053.16	\$103,727.45

<b>Category Number:</b> 0050 PERMANENT EROSION CONTROL							
0640	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	14.000 25.850	244.378 .000 244.378	\$0.00	\$6,317.17
0683	710-9000	PERMANENT SOIL REINFORCING MAT	SY	130.000 6.000	302.250 .000 302.250	\$0.00	\$1,813.50
<b>Category Amount:</b>						\$0.00	\$8,130.67

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0027

Pay Period: 08/01/2014  
to 08/31/2014

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> 0060 RETAINING WALLS							
0705	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		611.000 398.100	565.030 45.000 610.030	\$17,914.50	\$242,852.94
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 -  14	SF	697.000 45.900	794.796 .000 794.796	\$0.00	\$36,481.14
<b>Category Amount:</b>						\$17,914.50	\$279,385.08
<b>Category Number:</b> 0010 ROADWAY							
26	210-0250	UNDERCUT EXCAVATION  spec item undercut \$5.00 per cu. yd. up to 750 cu yd	CY	.000 5.000	749.840 .000 749.840	\$0.00	\$3,749.20
<b>Category Amount:</b>						\$0.00	\$3,749.20
<b>Project Total Amount:</b>						\$91,153.72	\$3,870,723.85