

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014  
to 09/30/2014

**Contract Location:** 0.987 MILE OF WIDENING AND RECONSTRUCTION ON WHI  
**Time Allowed:** 1068 Days  
**Elapsed Calender Days:** 820 Days  
**Percent Time:** 76.78

District: 3 Area: 02

**Contractor:** MCMATH-TURNER CONSTRUCTION COMPANY  
P. O. BOX 38  
COLUMBUS GA 31902-0038  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**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

**Current Contract Amount** \$9,841,385.55  
**Original Contract Amount** \$8,961,844.29  
**Funds Available** \$5,808,855.74  
**Percent Complete** 40.43%

**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	\$5,808,855.74	40.98%	\$100,215.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014  
to 09/30/2014

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	\$3,183,320.91	\$3,096,578.96	\$86,741.95
Non-Participating	\$795,830.38	\$774,144.89	\$21,685.49
<b>Total Earnings</b>	<b>\$3,979,151.29</b>	<b>\$3,870,723.85</b>	<b>\$108,427.44</b>
Stockpiled Materials	\$53,378.52	\$61,590.60	(\$8,212.08)
<b>Gross Earnings</b>	<b>\$4,032,529.81</b>	<b>\$3,932,314.45</b>	<b>\$100,215.36</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>\$4,032,529.81</b>	<b>\$3,932,314.45</b>	

<b>Total Payable:</b>	<b>\$100,215.36</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014

to 09/30/2014

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	.640 .010 .650	\$3,721.75	\$241,913.75
0025	210-0100	GRADING COMPLETE -  STP00-8060-00(002)	LS	1.000 1000732.000	.870 .020 .890	\$20,014.64	\$890,651.48
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,833.000 15.850	12,613.230 1,607.250 14,220.480	\$25,474.91	\$225,394.61
0035	318-3000	AGGR SURF CRS	TN	1,000.000 16.500	409.940 10.000 419.940	\$165.00	\$6,929.01
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,285.000 59.878	2,006.250 20.120 2,026.370	\$1,204.75	\$121,334.98
0060	413-1000	BITUM TACK COAT	GL	7,259.000 3.030	1,720.000 10.000 1,730.000	\$30.30	\$5,241.90
0075	441-0104	CONC SIDEWALK, 4 IN	SY	9,776.000 22.900	2,925.445 232.667 3,158.112	\$5,328.07	\$72,320.76
0085	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,973.000 36.900	133.778 2.204 135.982	\$81.33	\$5,017.74
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	803.000 10.750	296.500 56.000 352.500	\$602.00	\$3,789.38

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014  
to 09/30/2014

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: 0010 ROADWAY</b>							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,782.000 11.250	8,209.500 1,237.000 9,446.500	\$13,916.25	\$106,273.13
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	73.000 155.000	84.501 2.778 87.279	\$430.59	\$13,528.25
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:** \$70,969.59 \$1,814,143.99

<b>Category Number: 0020 DRAINAGE</b>							
0180	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 45.000	426.271 5.926 432.197	\$266.67	\$19,448.87
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,520.000 22.150	3,483.500 128.000 3,611.500	\$2,835.20	\$79,994.73
0210	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,389.000 42.000	1,070.500 8.000 1,078.500	\$336.00	\$45,297.00
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

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014

to 09/30/2014

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>							
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	54.000 1.500 55.500	\$2,712.00	\$100,344.00
0315	668-5000	JUNCTION BOX	EA	2.000 1269.000	5.500 .000 5.500	\$0.00	\$6,979.50
<b>Category Amount:</b>						\$6,149.87	\$280,620.10
<b>Category Number: 0030 TRAFFIC SIGNING, MARKING &amp; SIGNALS</b>							
0375	639-4004	STRAIN POLE, TP IV	EA	17.000 7200.000	2.000 2.000 4.000	\$14,400.00	\$28,800.00
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 67000.000	.200 .200 .400	\$13,400.00	\$26,800.00
<b>Category Amount:</b>						\$27,800.00	\$55,600.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0535	163-0232	TEMPORARY GRASSING	AC	4.000 1400.000	5.327 .183 5.510	\$256.20	\$7,714.00
0540	163-0240	MULCH	TN	600.000 390.000	40.767 .190 40.957	\$74.10	\$15,973.23
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,983.000 5.000	589.500 51.750 641.250	\$258.75	\$3,206.25

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014  
to 09/30/2014

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							
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	55.000 1.500 56.500	\$300.00	\$11,300.00
0580	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,337.000 1.500	2,141.000 18.000 2,159.000	\$27.00	\$3,238.50
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	43.000 .000 43.000	\$0.00	\$4,300.00
0610	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		147.000 75.000	149.000 1.000 150.000	\$75.00	\$11,250.00
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 4.000 8.000	\$800.00	\$1,600.00
0625	167-1500	WATER QUALITY INSPECTIONS MO		34.000 900.000	26.000 1.000 27.000	\$900.00	\$24,300.00

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014  
to 09/30/2014

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: 0040 TEMPORARY EROSION CONTROL</b>							
0630	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	20,674.000 2.000	13,053.950 92.250 13,146.200	\$184.50	\$26,292.40
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,945.000 2.850	2,665.000 48.750 2,713.750	\$138.94	\$7,734.19
<b>Category Amount:</b>						\$3,014.49	\$122,641.07
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
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
<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>Category Number: 0010 ROADWAY</b>							
26	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	749.840 .000 749.840	\$0.00	\$3,749.20
spec item undercut \$5.00 per cu. yd. up to 750 cu yd							
<b>Category Amount:</b>						\$0.00	\$3,749.20

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0028

Pay Period: 09/01/2014  
to 09/30/2014

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> 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-15,587.790		
				1.000	-6.460		
		(IN# 1)			-15,594.250	\$-6.46	(\$15,594.25)
<b>Category Amount:</b>						\$-6.46	\$-15,594.25
<b>Category Number:</b> 0010 ROADWAY							
9050	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000	262.570		
				82.500	6.060		
					268.630	\$499.95	\$22,161.98
<b>Category Amount:</b>						\$499.95	\$22,161.98
<b>Project Total Amount:</b>						\$108,427.44	\$3,979,151.29