

Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0061

Pay Period: 06/18/2022

to 11/14/2022

**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

COLUMBUS GA 31902-0038

**Date Work Began:** 08/03/2012

**Phone:** (706)687-0303

**Date Time Stopped:** 01/15/2017

**Date Accepted:** 09/30/2022

**Escrow Agent:**

**Adjusted Completion Date:** 12/05/2016

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14319-12-000-0

Estimate Number: 0061

Pay Period: 06/18/2022

to 11/14/2022

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	\$6,786,324.74	\$6,786,324.74	\$0.00
Non-Participating	\$1,696,581.56	\$1,696,581.56	\$0.00
<b>Total Earnings</b>	<b>\$8,482,906.30</b>	<b>\$8,482,906.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,482,906.30</b>	<b>\$8,482,906.30</b>	<b>\$0.00</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	(\$29,232.97)	(\$29,232.97)	\$0.00
<b>Total:</b>	<b>\$8,453,673.33</b>	<b>\$8,453,673.33</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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