

Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

US 27/SR 1 BEGINNING AT OLD MOON RD AND EXTENDING

Time Allowed: 984 Days  
Elapsed Calender Days: 72 Days  
Percent Time: 7.32

District: 3

Area: 02

Contractor:

MCMATH-TURNER CONSTRUCTION COMPANY  
P. O. BOX 38

Date Let: 06/20/2014  
Date Awarded: 06/20/2014  
Date Contract Executed: 10/06/2014  
Date Notice to Proceed: 10/21/2014  
Date Work Began: 10/24/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2017

COLUMBUS GA 31902-0038  
Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$14,097,865.13  
Original Contract Amount \$14,097,865.13  
Funds Available \$13,283,104.10  
Percent Complete 5.78%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 332820-        | \$14,097,865.13        | \$14,097,865.13         | \$13,283,104.10         | 5.78%            | \$218,400.96    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14817-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014  
to 12/31/2014

Project Number: 332820- US 27/SR 1 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0011-01(053)

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$651,808.81        | \$477,088.05        | \$174,720.76        |
| Non-Participating        | \$162,952.22        | \$119,272.02        | \$43,680.20         |
| <b>Total Earnings</b>    | <b>\$814,761.03</b> | <b>\$596,360.07</b> | <b>\$218,400.96</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$814,761.03</b> | <b>\$596,360.07</b> | <b>\$218,400.96</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>\$814,761.03</b> | <b>\$596,360.07</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$218,400.96</b> |
|-----------------------|---------------------|

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Project Number 332820-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1107052.000   | .279<br>.013<br>.292                       | \$14,391.68              | \$323,259.18         |
|                                      |           | STP00-0011-01(053)   |       |                        |  |                          |                      |
| 0010                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 681.000<br>53.000      | .000<br>25.222<br>25.222                   | \$1,336.77               | \$1,336.77           |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>2477617.840   | .080<br>.030<br>.110                       | \$74,328.54              | \$272,537.96         |
|                                      |           | STP00-0011-01(053)   |       |                        |  |                          |                      |
| 0029                                 | 318-3000  | AGGR SURF CRS  | TN    | 400.000<br>22.000      | .000<br>15.950<br>15.950                   | \$350.90                 | \$350.90             |
| 0160                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 11,120.000<br>30.210   | .000<br>725.200<br>725.200                 | \$21,908.29              | \$21,908.29          |
| 0165                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 2,400.000<br>40.150    | .000<br>194.000<br>194.000                 | \$7,789.10               | \$7,789.10           |
| 0170                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 700.000<br>55.500      | .000<br>59.200<br>59.200                   | \$3,285.60               | \$3,285.60           |
| 0285                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,200.000<br>2.000     | 739.000<br>243.000<br>982.000              | \$486.00                 | \$1,964.00           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0295   | 668-1100  | CATCH BASIN, GP 1  | EA    | 103.000<br>2277.000    | .000<br>9.750<br>9.750                     | \$22,200.75              | \$22,200.75          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$146,077.63             | \$654,632.55         |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0385   | 163-0240  | MULCH  | TN    | 70.000<br>300.000      | .000<br>41.484<br>41.484                   | \$12,445.20              | \$12,445.20          |
| 0395   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   | EA    | 110.000<br>185.000     | .000<br>46.500<br>46.500                   | \$8,602.50               | \$8,602.50           |
| 0415   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   | LF    | 6,050.000<br>0.050     | .000<br>120.000<br>120.000                 | \$6.00                   | \$6.00               |
| 0455   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 12,100.000<br>4.500    | 7,742.250<br>11,393.250<br>19,135.500      | \$51,269.63              | \$86,109.75          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$72,323.33              | \$107,163.45         |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$218,400.96             | \$814,761.03         |