

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0009

Pay Period: 12/04/2013

to 12/18/2013

Contract Location: SR 204 BEGINNING AT FORT ARGYLE RD (CR 803) AND EXT
Time Allowed: 394 Days
Elapsed Calender Days: 322 Days
Percent Time: 81.73

District: 5 **Area:** 05

Contractor: MCLENDON ENTERPRISES, INC.
 2365 AIMWELL RD.
 VIDALIA GA 30474-9064
Phone:
Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 12/14/2012
Date Awarded: 00/00/0000
Date Contract Executed: 01/24/2013
Date Notice to Proceed: 01/31/2013
Date Work Began: 03/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$2,084,680.48 **Counties:**
Original Contract Amount \$1,904,330.50 Chatham
Funds Available \$1,073,166.74
Percent Complete 48.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007190	\$2,084,680.48	\$1,904,330.50	\$1,073,166.74	48.52%	\$19,479.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0009

Pay Period: 12/04/2013

to 12/18/2013

Project Number: 0007190 SR204 FM CR803/FT ARGYLE RD TO CR770/OLD R

Federal State Project Number: CSSTP-0007-00(190)

	Total to Date	Prev to Date	This Estimate
Participating	\$910,362.40	\$892,830.79	\$17,531.61
Non-Participating	\$101,151.34	\$99,203.38	\$1,947.96
Total Earnings	\$1,011,513.74	\$992,034.17	\$19,479.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,011,513.74	\$992,034.17	\$19,479.57
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
Total:	\$1,011,513.74	\$992,034.17	

Total Payable:	\$19,479.57
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Project Number 0007190

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(190)	LS	1.000 27218.260	.720 .006 .726	\$163.31	\$19,760.46
0085	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	44.000 20.270	52.000 .000 52.000	\$0.00	\$1,054.04
0135	641-1200	GUARDRAIL, TP W	LF	800.000 17.850	.000 611.600 611.600	\$10,917.06	\$10,917.06
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2099.800	.000 4.000 4.000	\$8,399.20	\$8,399.20
0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 82.470	2,346.450 .000 2,346.450	\$0.00	\$193,511.73

Category Amount: \$19,479.57 \$233,642.49

Category Number: 0020 PERMANENT EROSION CONTORL

0400	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2164.950	2.000 .000 2.000	\$0.00	\$4,329.90
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Category Amount: \$0.00 \$4,329.90

Project Total Amount: \$19,479.57 \$1,011,513.74