

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0012

Pay Period: 03/05/2014

to 05/05/2014

Contract Location: SR 204 BEGINNING AT FORT ARGYLE RD (CR 803) AND EXT
Time Allowed: 435 Days
Elapsed Calender Days: 450 Days
Percent Time: 103.45

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: 04/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/10/2014

Current Contract Amount \$2,084,680.48
Original Contract Amount \$1,904,330.50
Funds Available \$301,210.15
Percent Complete 85.78%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007190	\$2,084,680.48	\$1,904,330.50	\$301,210.15	85.55%	\$528,786.87

Chief Engineer

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Pay Period: 03/05/2014

to 05/05/2014

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	\$1,609,347.03	\$1,130,104.35	\$479,242.68
Non-Participating	\$178,816.30	\$125,567.11	\$53,249.19
Total Earnings	\$1,788,163.33	\$1,255,671.46	\$532,491.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,163.33	\$1,255,671.46	\$532,491.87
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	(\$4,693.00)	(\$988.00)	(\$3,705.00)
Total:	\$1,783,470.33	\$1,254,683.46	

Total Payable:	\$528,786.87
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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 -	LS	1.000 27218.260	.763 .089		
		CSSTP-0007-00(190)			.852	\$2,422.43	\$23,189.96
0010	210-0100	GRADING COMPLETE -	LS	1.000 392878.800	.685 .315		
		CSSTP-0007-00(190)			1.000	\$123,756.82	\$392,878.80
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,400.000 12.300	205.000 2,100.000		
					2,305.000	\$25,830.00	\$28,351.50
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	15,220.000 15.980	9,826.046 5,105.244		
					14,931.290	\$81,581.80	\$238,602.01
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,020.000 71.270	2,386.650 702.350		
					3,089.000	\$50,056.48	\$220,153.03
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,880.000 75.850	1,398.170 684.920		
					2,083.090	\$51,951.18	\$158,002.38
0040	413-1000	BITUM TACK COAT	GL	1,850.000 2.800	1,104.000 628.000		
					1,732.000	\$1,758.40	\$4,849.60
0048	436-1000	ASPHALTIC CONCRETE CURB -	LF	620.000 8.150	600.000 20.000		
		5 IN			620.000	\$163.00	\$5,053.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 2099.800	.000 1.212		
					1.212	\$2,544.96	\$2,544.96

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Category Number: 0010 ROADWAY							
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 2099.800	.000 .606 .606	\$1,272.48	\$1,272.48
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
0130	634-1200	RIGHT OF WAY MARKERS	EA	21.000 61.630	.000 20.000 20.000	\$1,232.60	\$1,232.60
0135	641-1200	GUARDRAIL, TP W	LF	800.000 17.850	611.600 200.000 811.600	\$3,570.00	\$14,487.06
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2099.800	4.000 4.000 8.000	\$8,399.20	\$16,798.40

Category Amount: \$354,539.35 \$1,108,469.82

Category Number: 0020 PERMANENT EROSION CONTORL							
0160	700-6910	PERMANENT GRASSING	AC	12.000 1259.880	3.100 6.800 9.900	\$8,567.18	\$12,472.81
0165	700-7000	AGRICULTURAL LIME	TN	36.000 74.540	.000 9.620 9.620	\$717.07	\$717.07
0170	700-8000	FERTILIZER MIXED GRADE	TN	11.000 577.450	1.860 3.570 5.430	\$2,061.50	\$3,135.55

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Category Number: 0020 PERMANENT EROSION CONTORL							
0179	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,507.000	4,955.019		
				1.360	8,543.500		
					13,498.519	\$11,619.16	\$18,357.99
Category Amount:						\$22,964.91	\$34,683.42
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	174.000	32.040		
				178.480	21.020		
					53.060	\$3,751.65	\$9,470.15
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	2.000		
				236.230	3.000		
					5.000	\$708.69	\$1,181.15
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	7.000		
				1679.840	2.000		
					9.000	\$3,359.68	\$15,118.56
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,694.000	980.317		
				1.590	1,950.000		
					2,930.317	\$3,100.50	\$4,659.20
Category Amount:						\$10,920.52	\$30,429.06
Category Number: 0040 SIGNING AND MARKING							
0275	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		23.750	.000		
				14.700	23.750		
					23.750	\$349.13	\$349.13
0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		177.200	.000		
				16.800	177.205		
					177.205	\$2,977.04	\$2,977.04
0285	636-2070	GALV STEEL POSTS, TP 7	LF	315.000	.000		
				5.250	315.000		
					315.000	\$1,653.75	\$1,653.75

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Category Number: 0040 SIGNING AND MARKING							
0290	636-2080	GALV STEEL POSTS, TP 8	LF	54.000 9.450	.000 54.000 54.000	\$510.30	\$510.30
Category Amount:						\$5,490.22	\$5,490.22
Category Number: 0010 ROADWAY							
0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 82.470	4,168.600 1.880 4,170.480	\$155.04	\$343,939.49
Category Amount:						\$155.04	\$343,939.49
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
Category Amount:						\$0.00	\$4,329.90
Category Number: 0010 ROADWAY							
0415	318-3000	AGGR SURF CRS	TN	350.000 34.660	170.600 77.910 248.510	\$2,700.36	\$8,613.36
0419	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,750.000 79.360	118.070 1,710.200 1,828.270	\$135,721.47	\$145,091.51
Category Amount:						\$138,421.83	\$153,704.87
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN #1)					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$532,491.87	\$1,788,163.33