

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0014

Pay Period: 06/03/2014

to 07/01/2014

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 \$274,759.49
Percent Complete 87.00%

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	\$274,759.49	86.82%	\$11,845.59

Chief Engineer

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to 07/01/2014

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	\$1,632,263.42	\$1,621,602.40	\$10,661.02
Non-Participating	\$181,362.57	\$180,178.00	\$1,184.57
Total Earnings	\$1,813,625.99	\$1,801,780.40	\$11,845.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,813,625.99	\$1,801,780.40	\$11,845.59
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	(\$3,705.00)	(\$3,705.00)	\$0.00
Total:	\$1,809,920.99	\$1,798,075.40	

Total Payable: \$11,845.59

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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							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,880.000 75.850	2,083.090 .000 2,083.090	\$0.00	\$158,002.38
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	811.600 .000 811.600	\$0.00	\$14,487.06
Category Amount:						\$0.00	\$173,543.48
Category Number: 0020 PERMANENT EROSION CONTORL							
0175	700-8100	FERTILIZER NITROGEN CONTENT	LB	600.000 2.620	.000 510.000 510.000	\$1,336.20	\$1,336.20
0179	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,507.000 1.360	15,313.436 .000 15,313.436	\$0.00	\$20,826.27
Category Amount:						\$1,336.20	\$22,162.47
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,694.000 1.590	2,930.317 1,164.800 4,095.117	\$1,852.03	\$6,511.24
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,130.000 2.400	4,510.050 2,706.030 7,216.080	\$6,494.47	\$17,318.59
Category Amount:						\$8,346.50	\$23,829.83

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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: 0040 SIGNING AND MARKING							
0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		177.200 16.800	177.205 .000 177.205	\$0.00	\$2,977.04
0320	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		190.000 6.300	102.000 -31.000 71.000	\$-195.30	\$447.30
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	244.000 2.990	62.500 189.489 251.989	\$566.57	\$753.45
0335	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	792.000 2.990	.000 594.467 594.467	\$1,777.46	\$1,777.46
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	218.000 4.720	.000 3.000 3.000	\$14.16	\$14.16

Category Amount: \$2,162.89 \$5,969.41

Category Number: 0010 ROADWAY

0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 82.470	4,170.480 .000 4,170.480	\$0.00	\$343,939.49
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Category Amount: \$0.00 \$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
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Category Amount: \$0.00 \$4,329.90

Project Total Amount: \$11,845.59 \$1,813,625.99