

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0005

Pay Period: 11/07/2013

to 12/18/2013

Contract Location: 0.113 MILE OF CONSTRUCTION CONSISTING OF THE REAL
Time Allowed: 386 Days
Elapsed Calender Days: 253 Days
Percent Time: 65.54

District: 2 Area: 07

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

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 07/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$903,659.21
Original Contract Amount \$849,252.12
Funds Available \$345,405.82
Percent Complete 61.78%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$345,405.82	61.78%	\$240,082.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0005

Pay Period: 11/07/2013

to 12/18/2013

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

Federal State Project Number: STP00-0005-00(831)

	Total to Date	Prev to Date	This Estimate
Participating	\$446,602.72	\$254,536.46	\$192,066.26
Non-Participating	\$111,650.67	\$63,634.12	\$48,016.55
Total Earnings	\$558,253.39	\$318,170.58	\$240,082.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,253.39	\$318,170.58	\$240,082.81
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:	\$558,253.39	\$318,170.58	

Total Payable:	\$240,082.81
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Project Number 0005831

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 - STP00-0005-00(831)	LS	1.000 28996.300	.443 .159 .602	\$4,610.41	\$17,455.77
0010	210-0100	GRADING COMPLETE - STP00-0005-00(831)	LS	1.000 118006.240	.650 .100 .750	\$11,800.62	\$88,504.68
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,195.000 25.480	4,534.350 98.970 4,633.320	\$2,521.76	\$118,056.99
0020	318-3000	AGGR SURF CRS	TN	250.000 28.060	402.690 .000 402.690	\$.00	\$11,299.48
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		275.000 108.600	.000 193.540 193.540	\$21,018.44	\$21,018.44
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,260.000 76.400	.000 874.230 874.230	\$66,791.17	\$66,791.17
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 81.440	.000 791.490 791.490	\$64,458.95	\$64,458.95
0045	413-1000	BITUM TACK COAT	GL	918.000 3.000	.000 272.000 272.000	\$816.00	\$816.00
0070	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1944.040	.000 5.000 5.000	\$9,720.20	\$9,720.20

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Category Number: 0010 ROADWAY							
0074	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1961.310	.000 1.000 1.000	\$1,961.31	\$1,961.31
0080	441-3999	CONCRETE V GUTTER	LF	2,425.000 12.550	530.000 1,729.000 2,259.000	\$21,698.95	\$28,350.45
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	551.000 44.700	.000 238.556 238.556	\$10,663.45	\$10,663.45
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	400.000 12.460	.000 319.000 319.000	\$3,974.74	\$3,974.74
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,728.000 2.990	.000 2,080.000 2,080.000	\$6,219.20	\$6,219.20
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	84.000 26.170	134.600 .000 134.600	\$0.00	\$3,522.48
0133	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 598.090	2.000 1.000 3.000	\$598.09	\$1,794.27
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	720.000 2.340	834.250 .000 834.250	\$0.00	\$1,952.15

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Category Number: 0010 ROADWAY							
0144	668-2100	DROP INLET, GP 1	EA	5.000 2890.230	4.000 .750 4.750	\$2,167.67	\$13,728.59
Category Amount:						\$229,020.96	\$470,288.32
Category Number: 0020 TEMPORARY EROSION CONTROL							
0155	163-0232	TEMPORARY GRASSING	AC	12.000 550.000	.000 3.001 3.001	\$1,650.55	\$1,650.55
0160	163-0240	MULCH	TN	80.000 200.000	9.925 11.550 21.475	\$2,310.00	\$4,295.00
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 5.550	81.750 .000 81.750	\$.00	\$453.71
0200	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	4.000 1.000 5.000	\$750.00	\$3,750.00
Category Amount:						\$5,210.55	\$11,149.26
Category Number: 0030 EROSION CONTROL							
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	165.000 55.530	.000 97.333 97.333	\$5,404.90	\$5,404.90
0220	603-7000	PLASTIC FILTER FABRIC	SY	165.000 1.350	.000 97.333 97.333	\$131.40	\$131.40

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Category Number: 0030 EROSION CONTROL							
0235	700-8000	FERTILIZER MIXED GRADE	TN	6.000 525.000	.000 .600 .600	\$315.00	\$315.00
Category Amount:						\$5,851.30	\$5,851.30
Category Number: 0050 UTILITIES							
0340	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	160.000 49.370	197.000 .000 197.000	\$0.00	\$9,725.89
Category Amount:						\$0.00	\$9,725.89
Project Total Amount:						\$240,082.81	\$558,253.39