

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

**Time Allowed:** 847 **Days**  
**Elapsed Calender Days:** 176 **Days**  
**Percent Time:** 20.78

**District:** 5

**Area:** 04

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/22/2013  
**Date Notice to Proceed:** 09/06/2013  
**Date Work Began:** 12/16/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

VIDALIA GA 30474-9064  
**Phone:**

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$6,047,536.37  
**Original Contract Amount** \$5,933,408.11  
**Funds Available** \$5,456,907.54  
**Percent Complete** 9.77%

**Counties:**

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550610-	\$6,047,536.36	\$5,933,408.10	\$5,456,907.53	9.77%	\$190,466.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

Federal State Project Number: STP00-5005-00(004)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$472,503.06	\$320,129.55	\$152,373.51
Non-Participating	\$118,125.77	\$80,032.40	\$38,093.37
<b>Total Earnings</b>	<b>\$590,628.83</b>	<b>\$400,161.95</b>	<b>\$190,466.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$590,628.83</b>	<b>\$400,161.95</b>	<b>\$190,466.88</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>\$590,628.83</b>	<b>\$400,161.95</b>	

<b>Total Payable:</b>	<b>\$190,466.88</b>
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Project Number 550610-

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
<b>Category Number: 0050 EROSION CONTROL</b>							
0085	163-0240	MULCH	MG	488.000	8.730		
				150.000	8.930		
					17.660	\$1,339.50	\$2,649.00
<b>Category Amount:</b>						\$1,339.50	\$2,649.00
<b>Category Number: 0010 ROADWAY</b>							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000	.280		
				164486.890	.036		
		STP00-5005-00(004)			.316	\$5,921.53	\$51,977.86
0120	210-0100	GRADING COMPLETE -	LS	1.000	.130		
				1004707.070	.031		
		STP00-5005-00(004)			.161	\$31,145.92	\$161,757.84
<b>Category Amount:</b>						\$37,067.45	\$213,735.70
<b>Category Number: 0040 BASE AND PAVING</b>							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000	43.960		
				36.310	65.640		
					109.600	\$2,383.39	\$3,979.58
<b>Category Amount:</b>						\$2,383.39	\$3,979.58
<b>Category Number: 0050 EROSION CONTROL</b>							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	2.000		
				500.000	1.000		
					3.000	\$500.00	\$1,500.00
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		4,180.000	.000		
				0.160	34.860		
					34.860	\$5.58	\$5.58
<b>Category Amount:</b>						\$505.58	\$1,505.58

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<b>Category Number: 0010 ROADWAY</b>							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	.399 .765 1.164	\$50.05	\$76.15
						<b>Category Amount:</b>	\$50.05
<b>Category Number: 0060 WATER &amp; SEWER</b>							
0460	670-1060	WATER MAIN, 150 MM  DUCTILE IRON	LM1	35.450 81.300	4.880 19.890 24.770	\$1,617.06	\$2,013.80
0465	670-1080	WATER MAIN, 200 MM  PVC	LM1	679.470 59.650	.000 26.780 26.780	\$1,597.43	\$1,597.43
0470	670-1080	WATER MAIN, 200 MM  DUCTILE IRON	LM1	226.230 164.210	.000 66.090 66.090	\$10,852.64	\$10,852.64
0475	670-1120	WATER MAIN, 300 MM  PVC	LM1	1,483.480 96.880	537.900 581.248 1,119.148	\$56,311.31	\$108,423.06
0480	670-1120	WATER MAIN, 300 MM  DUCTILE IRON	LM1	90.490 224.570	8.000 54.720 62.720	\$12,288.47	\$14,085.03
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	4.000 6.000 10.000	\$5,288.82	\$8,814.70
0490	670-2080	GATE VALVE, 200 MM	EA	24.000 1271.760	.000 2.000 2.000	\$2,543.52	\$2,543.52

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<b>Category Number:</b> 0060 WATER & SEWER							
0495	670-2120	GATE VALVE, 300 MM	EA	15.000 2281.030	1.000 5.000 6.000	\$11,405.15	\$13,686.18
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM	EA	8.000 2190.860	.000 2.000 2.000	\$4,381.72	\$4,381.72
0520	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 300 MM	EA	3.000 4740.360	.000 1.000 1.000	\$4,740.36	\$4,740.36
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	4.000 5.000 9.000	\$8,737.45	\$15,727.41
0545	670-7000	STEEL CASING -  375 MM	LM1	215.450 446.260	42.670 45.722 88.392	\$20,403.90	\$39,445.81
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	.000 8.040 8.040	\$290.40	\$290.40
0590	660-0008	SAN SEWER PIPE, 200 MM, PVC	LM1	955.140 63.420	924.300 14.630 938.930	\$927.83	\$59,546.94
0595	660-0808	SAN SEWER PIPE, 200 MM, DUCTILE IRON	LM1	128.360 215.060	.000 35.966 35.966	\$7,734.85	\$7,734.85

<b>Category Amount:</b>	\$149,120.91	\$293,883.85
<b>Project Total Amount:</b>	\$190,466.88	\$590,628.83