

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2014

User: vepps

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**

Elapsed Calender Days: 237 **Days**

Percent Time: 27.98

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

VIDALIA GA 30474-9064

Date Work Began: 12/16/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,047,536.37

Original Contract Amount \$5,933,408.11

Funds Available \$4,946,023.96

Percent Complete 18.21%

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	\$4,946,023.95	18.21%	\$168,758.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$881,209.92	\$746,202.87	\$135,007.05
Non-Participating	\$220,302.49	\$186,550.72	\$33,751.77
Total Earnings	\$1,101,512.41	\$932,753.59	\$168,758.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,512.41	\$932,753.59	\$168,758.82
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:	\$1,101,512.41	\$932,753.59	

Total Payable:	\$168,758.82
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Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

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
Category Number: 0030 DRAINAGE							
0008	550-4218	FLARED END SECTION 450 MM, STORM DRAIN EA		1.000 751.390	.000 1.000 1.000	\$751.39	\$751.39
0009	550-4224	FLARED END SECTION 600 MM, STORM DRAIN EA		7.000 888.480	.000 2.000 2.000	\$1,776.96	\$1,776.96
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	.000 396.392 396.392	\$43,317.72	\$43,317.72
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	675.000 142.880	.000 4.419 4.419	\$631.39	\$631.39

Category Amount: \$46,477.46 \$46,477.46

Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	.000 1.011 1.011	\$1,248.59	\$1,248.59
0085	163-0240	MULCH	MG	488.000 150.000	30.660 988.000 1,018.660	\$148,200.00	\$152,799.00

Category Amount: \$149,448.59 \$154,047.59

Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 164486.890	.348 .016 .364	\$2,631.79	\$59,873.23
		STP00-5005-00(004)					

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Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

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
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.431 -216 .215	\$-217,016.73	\$216,012.02
Category Amount:						\$-214,384.94	\$275,885.25
Category Number: 0050 EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	.000 .450 .450	\$173.25	\$173.25
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000 4.920	2,361.225 69.038 2,430.263	\$339.67	\$11,956.89
Category Amount:						\$512.92	\$12,130.14
Category Number: 0040 BASE AND PAVING							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	130.250 86.360 216.610	\$3,135.73	\$7,865.11
Category Amount:						\$3,135.73	\$7,865.11
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
Category Amount:						\$500.00	\$2,500.00
Category Number: 0030 DRAINAGE							
0240	550-1360	STORM DRAIN PIPE, 900 MM, H 0.3 - 3 M	LM1	101.000 328.510	.000 5.638 5.638	\$1,852.14	\$1,852.14
Category Amount:						\$1,852.14	\$1,852.14

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Category Number: 0050 EROSION CONTROL							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		4,180.000 0.160	34.860 34.130 68.990	\$5.46	\$11.04
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		1,238.000 0.160	.000 5.486 5.486	\$.88	\$0.88
0289	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LM1		1,908.000 6.560	.000 56.580 56.580	\$371.16	\$371.16
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LM1		2,435.000 4.920	435.030 68.610 503.640	\$337.56	\$2,477.91
Category Amount:						\$715.06	\$2,860.99
Category Number: 0010 ROADWAY							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	1.249 12.457 13.706	\$814.94	\$896.65
Category Amount:						\$814.94	\$896.65
Category Number: 0030 DRAINAGE							
0350	668-1100	CATCH BASIN, GP 1	EA	30.000 3029.690	.000 5.250 5.250	\$15,905.87	\$15,905.87
Category Amount:						\$15,905.87	\$15,905.87
Category Number: 0060 WATER & SEWER							
0460	670-1060	WATER MAIN, 150 MM	LM1	35.450 81.300	26.598 6.100 32.698	\$495.93	\$2,658.35
		DUCTILE IRON					

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Project Number 550610-

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Category Number: 0060 WATER & SEWER							
0465	670-1080	WATER MAIN, 200 MM PVC	LM1	679.470 59.650	54.861 658.150 713.011	\$39,258.65	\$42,531.11
0470	670-1080	WATER MAIN, 200 MM DUCTILE IRON	LM1	226.230 164.210	96.570 68.880 165.450	\$11,310.78	\$27,168.54
0475	670-1120	WATER MAIN, 300 MM PVC	LM1	1,483.480 96.880	1,222.648 250.140 1,472.788	\$24,233.56	\$142,683.70
0480	670-1120	WATER MAIN, 300 MM DUCTILE IRON	LM1	90.490 224.570	62.720 26.520 89.240	\$5,955.60	\$20,040.63
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	11.000 6.000 17.000	\$5,288.82	\$14,984.99
0490	670-2080	GATE VALVE, 200 MM	EA	24.000 1271.760	5.000 11.000 16.000	\$13,989.36	\$20,348.16
0495	670-2120	GATE VALVE, 300 MM	EA	15.000 2281.030	8.000 3.000 11.000	\$6,843.09	\$25,091.33
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA		8.000 2190.860	4.000 8.000 12.000	\$17,526.88	\$26,290.32
0520	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 300 MM > EA		3.000 4740.360	1.000 1.000 2.000	\$4,740.36	\$9,480.72

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Category Number: 0060 WATER & SEWER							
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	10.000 5.000 15.000	\$8,737.45	\$26,212.35
0545	670-7000	STEEL CASING - 375 MM	LM1	215.450 446.260	91.442 51.810 143.252	\$23,120.73	\$63,927.64
0550	670-7000	STEEL CASING - 600 MM	LM1	18.370 564.760	23.390 .000 23.390	\$0.00	\$13,209.74
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	125.460 2.440 127.900	\$88.13	\$4,619.75
0575	670-8111	DBL STRAP SADDLE, 300 MM X 20 MM	EA	6.000 318.890	7.000 1.000 8.000	\$318.89	\$2,551.12

Category Amount: \$161,908.23 \$441,798.45

Category Number: 0010 ROADWAY

0630	500-3101	CLASS A CONCRETE	M3	48.860 288.570	2.310 6.490 8.800	\$1,872.82	\$2,539.42
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Category Amount: \$1,872.82 \$2,539.42
Project Total Amount: \$168,758.82 \$1,101,512.41