

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

**Time Allowed:** 847 **Days**

**Elapsed Calender Days:** 268 **Days**

**Percent Time:** 31.64

**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:** (912)537-7887

**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** \$4,685,099.41

**Percent Complete** 22.53%

**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	\$4,685,099.40	22.53%	\$260,924.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/31/2014

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	\$1,089,949.56	\$881,209.92	\$208,739.64
Non-Participating	\$272,487.40	\$220,302.49	\$52,184.91
<b>Total Earnings</b>	<b>\$1,362,436.96</b>	<b>\$1,101,512.41</b>	<b>\$260,924.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,362,436.96</b>	<b>\$1,101,512.41</b>	<b>\$260,924.55</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>\$1,362,436.96</b>	<b>\$1,101,512.41</b>	

<b>Total Payable:</b>	<b>\$260,924.55</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/31/2014

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
<b>Category Number: 0030 DRAINAGE</b>							
0008	550-4218	FLARED END SECTION 450 MM, STORM DRAIN EA		1.000 751.390	1.000 1.000 2.000	\$751.39	\$1,502.78
0009	550-4224	FLARED END SECTION 600 MM, STORM DRAIN EA		7.000 888.480	2.000 2.000 4.000	\$1,776.96	\$3,553.92
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M LM1		731.000 109.280	396.392 223.086 619.478	\$24,378.84	\$67,696.56
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M LM1		675.000 142.880	4.419 162.138 166.557	\$23,166.28	\$23,797.66
<b>Category Amount:</b>						\$50,073.47	\$96,550.92
<b>Category Number: 0040 BASE AND PAVING</b>							
0065	413-1000	BITUM TACK COAT L		30,588.000 0.790	.000 5,370.000 5,370.000	\$4,242.30	\$4,242.30
<b>Category Amount:</b>						\$4,242.30	\$4,242.30
<b>Category Number: 0050 EROSION CONTROL</b>							
0085	163-0240	MULCH MG		488.000 150.000	1,018.660 -978.120 40.540	\$-146,718.00	\$6,081.00
<b>Category Amount:</b>						\$-146,718.00	\$6,081.00
<b>Category Number: 0010 ROADWAY</b>							
0115	150-1000	TRAFFIC CONTROL - LS		1.000 164486.890	.364 .046 .410	\$7,566.40	\$67,439.62
		STP00-5005-00(004)					

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/31/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000 1004707.070	.215 .027 .242	\$27,127.09	\$243,139.11
		STP00-5005-00(004)					
<b>Category Amount:</b>						\$34,693.49	\$310,578.73
<b>Category Number: 0040 BASE AND PAVING</b>							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	.000 2,635.290 2,635.290	\$219,598.72	\$219,598.72
<b>Category Amount:</b>						\$219,598.72	\$219,598.72
<b>Category Number: 0050 EROSION CONTROL</b>							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
<b>Category Amount:</b>						\$500.00	\$3,000.00
<b>Category Number: 0030 DRAINAGE</b>							
0240	550-1360	STORM DRAIN PIPE, 900 MM, H 0.3 - 3 M	LM1	101.000 328.510	5.638 61.258 66.896	\$20,123.87	\$21,976.00
<b>Category Amount:</b>						\$20,123.87	\$21,976.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LM1		2,435.000 4.920	503.640 164.288 667.928	\$808.30	\$3,286.21
<b>Category Amount:</b>						\$808.30	\$3,286.21
<b>Category Number: 0010 ROADWAY</b>							
0340	207-0203	FOUND BKFFILL MATL, TP II	M3	639.000 65.420	13.706 44.985 58.691	\$2,942.92	\$3,839.57
<b>Category Amount:</b>						\$2,942.92	\$3,839.57

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0006

Pay Period: 05/01/2014  
to 05/31/2014

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
<b>Category Number: 0030 DRAINAGE</b>							
0343	500-3800	CLASS A CONCRETE, INCL REINF STEEL	M3	15.120 1665.640	.000 13.040 13.040	\$21,719.95	\$21,719.95
0350	668-1100	CATCH BASIN, GP 1	EA	30.000 3029.690	5.250 9.750 15.000	\$29,539.48	\$45,445.35
<b>Category Amount:</b>						\$51,259.43	\$67,165.30
<b>Category Number: 0060 WATER &amp; SEWER</b>							
0465	670-1080	WATER MAIN, 200 MM  PVC	LM1	679.470 59.650	713.011 149.310 862.321	\$8,906.34	\$51,437.45
0470	670-1080	WATER MAIN, 200 MM  DUCTILE IRON	LM1	226.230 164.210	165.450 59.432 224.882	\$9,759.33	\$36,927.87
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	17.000 .000 17.000	\$ .00	\$14,984.99
0490	670-2080	GATE VALVE, 200 MM	EA	24.000 1271.760	16.000 2.000 18.000	\$2,543.52	\$22,891.68
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM	EA	8.000 2190.860	12.000 1.000 13.000	\$2,190.86	\$28,481.18
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	15.000 .000 15.000	\$ .00	\$26,212.35

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0006

Pay Period: 05/01/2014  
to 05/31/2014

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
<b>Category Number: 0060 WATER &amp; SEWER</b>							
0550	670-7000	STEEL CASING -  600 MM	LM1	18.370 564.760	23.390 .000 23.390	\$0.00	\$13,209.74
0575	670-8111	DBL STRAP SADDLE, 300 MM X 20 MM	EA	6.000 318.890	8.000 .000 8.000	\$0.00	\$2,551.12
<b>Category Amount:</b>						\$23,400.05	\$196,696.38
<b>Project Total Amount:</b>						\$260,924.55	\$1,362,436.96