

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 49.70

District: 5

Area: 01

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 \$3,438,404.67
Percent Complete 43.14%

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	\$3,438,404.66	43.14%	\$492,191.74

Chief Engineer

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Contract ID: B14614-13-M00-0

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Pay Period: 10/01/2014

to 10/31/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,087,305.35	\$1,693,551.96	\$393,753.39
Non-Participating	\$521,826.35	\$423,388.00	\$98,438.35
Total Earnings	\$2,609,131.70	\$2,116,939.96	\$492,191.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,609,131.70	\$2,116,939.96	\$492,191.74
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:	\$2,609,131.70	\$2,116,939.96	

Total Payable:	\$492,191.74
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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
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	8,716.980 5,530.650 14,247.630	\$95,071.87	\$244,916.76
0065	413-1000	BITUM TACK COAT	L	30,588.000 0.790	5,370.000 4,924.820 10,294.820	\$3,890.61	\$8,132.91
Category Amount:						\$98,962.48	\$253,049.67
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.565 .035 .600	\$5,757.04	\$98,692.13
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.350 .127 .477	\$127,597.80	\$479,245.27
Category Amount:						\$133,354.84	\$577,937.40
Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	5,455.370 2,819.350 8,274.720	\$234,936.44	\$689,532.42
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	1,557.860 6,231.250 7,789.110	\$6,231.25	\$7,789.11
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	1,024.660 .000 1,024.660	\$0.00	\$37,205.40
Category Amount:						\$241,167.69	\$734,526.93

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Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$500.00	\$5,500.00
Category Number: 0030 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	317.000 100.560	449.550 19.510 469.060	\$1,961.93	\$47,168.67
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	44.000 2.000 46.000	\$1,020.44	\$23,470.12
Category Amount:						\$2,982.37	\$70,638.79
Category Number: 0050 EROSION CONTROL							
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	.000 28.000 28.000	\$1,400.00	\$1,400.00
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LM1	2,435.000 4.920	667.928 201.840 869.768	\$993.05	\$4,279.26
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 297.530	2.250 .750 3.000	\$223.15	\$892.59
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	30.000 120.000	.000 105.068 105.068	\$12,608.16	\$12,608.16
Category Amount:						\$15,224.36	\$19,180.01

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Category Number: 0030 DRAINAGE							
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	1.500 .000 1.500	\$0.00	\$3,598.20
Category Amount:						\$0.00	\$3,598.20
Category Number: 0060 WATER & SEWER							
0465	670-1080	WATER MAIN, 200 MM PVC	LM1	679.470 59.650	862.321 .000 862.321	\$0.00	\$51,437.45
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	17.000 .000 17.000	\$0.00	\$14,984.99
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM	EA	8.000 2190.860	13.000 .000 13.000	\$0.00	\$28,481.18
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	15.000 .000 15.000	\$0.00	\$26,212.35
0550	670-7000	STEEL CASING - 600 MM	LM1	18.370 564.760	23.390 .000 23.390	\$0.00	\$13,209.74
0555	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 295.500	11.000 .000 11.000	\$0.00	\$3,250.50
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
Category Amount:						\$0.00	\$140,127.33
Project Total Amount:						\$492,191.74	\$2,609,131.70

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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