

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0012

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 53.25

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 \$3,194,989.50
Percent Complete 47.17%

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	\$3,194,989.49	47.17%	\$243,415.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0012

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,282,037.48	\$2,087,305.35	\$194,732.13
Non-Participating	\$570,509.39	\$521,826.35	\$48,683.04
Total Earnings	\$2,852,546.87	\$2,609,131.70	\$243,415.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,852,546.87	\$2,609,131.70	\$243,415.17
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:	\$2,852,546.87	\$2,609,131.70	

Total Payable:	\$243,415.17
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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: 0030 DRAINAGE							
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	699.082 14.630 713.712	\$1,598.77	\$77,994.45
Category Amount:						\$1,598.77	\$77,994.45
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	14,247.630 2,793.000 17,040.630	\$48,011.67	\$292,928.43
0065	413-1000	BITUM TACK COAT	L	30,588.000 0.790	10,294.820 3,766.480 14,061.300	\$2,975.52	\$11,108.43
Category Amount:						\$50,987.19	\$304,036.86
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	5.534 3.458 8.992	\$4,270.63	\$11,105.12
0085	163-0240	MULCH	MG	488.000 150.000	68.200 15.450 83.650	\$2,317.50	\$12,547.50
Category Amount:						\$6,588.13	\$23,652.62
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.600 .081 .681	\$13,323.44	\$112,015.57
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.477 .155 .632	\$155,729.60	\$634,974.87
Category Amount:						\$169,053.04	\$746,990.44

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Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	8,274.720 .000 8,274.720	\$0.00	\$689,532.42
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	7,789.110 278.740 8,067.850	\$278.74	\$8,067.85
Category Amount:						\$278.74	\$697,600.27
Category Number: 0050 EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	5.411 1.590 7.001	\$612.15	\$2,695.39
Category Amount:						\$612.15	\$2,695.39
Category Number: 0040 BASE AND PAVING							
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:						\$0.00	\$37,205.40
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
Category Amount:						\$500.00	\$6,000.00
Category Number: 0030 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	317.000 100.560	469.060 133.370 602.430	\$13,411.69	\$60,580.36

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Category Number: 0030 DRAINAGE							
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	46.000 20.000 66.000	\$10,204.40	\$33,674.52
Category Amount:						\$23,616.09	\$94,254.88
Category Number: 0050 EROSION CONTROL							
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		30.000 50.000	28.000 -3.000 25.000	\$-150.00	\$1,250.00
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 120.000	105.068 -86.318 18.750	\$-10,358.16	\$2,250.00
0320	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		13.000 300.000	5.500 .500 6.000	\$150.00	\$1,800.00
Category Amount:						\$-10,358.16	\$5,300.00
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 LM1		679.470 59.650	862.321 .000 862.321	\$0.00	\$51,437.45
		PVC					
0485	670-2060	GATE VALVE, 150 MM EA		16.000 881.470	17.000 .000 17.000	\$0.00	\$14,984.99

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Category Number: 0060 WATER & SEWER							
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
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	127.900 6.100 134.000	\$220.33	\$4,840.08
0575	670-8111	DBL STRAP SADDLE, 300 MM X 20 MM	EA	6.000 318.890	8.000 1.000 9.000	\$318.89	\$2,870.01
Category Amount:						\$539.22	\$145,286.30
Project Total Amount:						\$243,415.17	\$2,852,546.87