

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**  
SR 67 BYPASS AT PULASKI RD (CR 142)

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 134 **Days**  
**Percent Time:** 42.14

**District:** 5

**Area:** 06

**Contractor:**  
MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/23/2014  
**Date Notice to Proceed:** 02/17/2014  
**Date Work Began:** 04/09/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

VIDALIA GA 30474-9064  
**Phone:**

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,104,296.16  
**Original Contract Amount** \$1,041,268.33  
**Funds Available** \$970,844.41  
**Percent Complete** 12.08%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008618	\$1,104,296.15	\$1,041,268.32	\$970,844.40	12.08%	\$74,955.52

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0008618 SR 67 BYPASS - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(618)

	Total to Date	Prev to Date	This Estimate
Participating	\$120,106.58	\$52,646.62	\$67,459.96
Non-Participating	\$13,345.17	\$5,849.61	\$7,495.56
<b>Total Earnings</b>	<b>\$133,451.75</b>	<b>\$58,496.23</b>	<b>\$74,955.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$133,451.75</b>	<b>\$58,496.23</b>	<b>\$74,955.52</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>\$133,451.75</b>	<b>\$58,496.23</b>	

<b>Total Payable:</b>	<b>\$74,955.52</b>
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Project Number 0008618

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: 0020 DRAINAGE</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(618)	LS	1.000 55169.340	.276 .027 .303	\$1,489.57	\$16,716.31
<b>Category Amount:</b>						\$1,489.57	\$16,716.31
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(618)	LS	1.000 107002.460	.149 .251 .400	\$26,857.62	\$42,800.98
<b>Category Amount:</b>						\$26,857.62	\$42,800.98
<b>Category Number: 0020 DRAINAGE</b>							
0082	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1183.360	.000 4.130 4.130	\$4,887.28	\$4,887.28
0083	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	151.000 26.190	.000 152.000 152.000	\$3,980.88	\$3,980.88
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	192.000 70.480	.000 192.800 192.800	\$13,588.54	\$13,588.54
0093	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	59.000 151.660	.000 61.200 61.200	\$9,281.59	\$9,281.59
0098	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		8.000 514.270	.000 8.000 8.000	\$4,114.16	\$4,114.16
<b>Category Amount:</b>						\$35,852.45	\$35,852.45

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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 TEMPORARY EROSION CONTROL</b>							
0137	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,200.000 2.310	532.500 99.300 631.800	\$229.38	\$1,459.46
<b>Category Amount:</b>						\$229.38	\$1,459.46
<b>Category Number: 0010 ROADWAY</b>							
0243	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 11.100	355.000 .000 355.000	\$0.00	\$3,940.50
<b>Category Amount:</b>						\$0.00	\$3,940.50
<b>Category Number: 0020 DRAINAGE</b>							
0263	668-2100	DROP INLET, GP 1	EA	2.000 2965.420	.000 3.000 3.000	\$8,896.26	\$8,896.26
0293	600-0001	FLOWABLE FILL	CY	16.000 203.780	.000 8.000 8.000	\$1,630.24	\$1,630.24
<b>Category Amount:</b>						\$10,526.50	\$10,526.50
<b>Project Total Amount:</b>						\$74,955.52	\$133,451.75