

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 51.89

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 \$774,471.58
Percent Complete 29.87%

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	\$774,471.57	29.87%	\$196,372.83

Chief Engineer

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to 07/31/2014

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	\$296,842.13	\$120,106.58	\$176,735.55
Non-Participating	\$32,982.45	\$13,345.17	\$19,637.28
Total Earnings	\$329,824.58	\$133,451.75	\$196,372.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,824.58	\$133,451.75	\$196,372.83
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:	\$329,824.58	\$133,451.75	

Total Payable:	\$196,372.83
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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
Category Number: 0020 DRAINAGE							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(618)	LS	1.000 55169.340	.303 .068 .371	\$3,751.52	\$20,467.83
Category Amount:						\$3,751.52	\$20,467.83
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(618)	LS	1.000 107002.460	.400 .485 .885	\$51,896.19	\$94,697.18
0011	210-0250	UNDERCUT EXCAVATION Add Undercut Excavation	CY	.000 7.500	.000 229.890 229.890	\$1,724.18	\$1,724.18
0018	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,700.000 16.870	.000 3,579.333 3,579.333	\$60,383.35	\$60,383.35
Category Amount:						\$114,003.72	\$156,804.71
Category Number: 0020 DRAINAGE							
0083	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	151.000 26.190	152.000 .000 152.000	\$0.00	\$3,980.88
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	192.000 70.480	192.800 .000 192.800	\$0.00	\$13,588.54
0093	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	59.000 151.660	61.200 .000 61.200	\$0.00	\$9,281.59
Category Amount:						\$0.00	\$26,851.01

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0123	163-0240	MULCH	TN	5.000 318.080	.000 2.400 2.400	\$763.39	\$763.39
Category Amount:						\$763.39	\$763.39
Category Number: 0040 PERMANENT EROSION CONTROL							
0153	700-6910	PERMANENT GRASSING	AC	1.000 4048.270	.000 .808 .808	\$3,271.00	\$3,271.00
Category Amount:						\$3,271.00	\$3,271.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0163	700-8000	FERTILIZER MIXED GRADE	TN	1.000 693.990	.000 .323 .323	\$224.16	\$224.16
0173	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,400.000 1.740	.000 1,188.556 1,188.556	\$2,068.09	\$2,068.09
Category Amount:						\$2,292.25	\$2,292.25
Category Number: 0010 ROADWAY							
0243	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 11.100	355.000 .000 355.000	\$0.00	\$3,940.50
Category Amount:						\$0.00	\$3,940.50
Category Number: 0020 DRAINAGE							
0258	500-3101	CLASS A CONCRETE	CY	100.000 805.980	.000 85.141 85.141	\$68,621.94	\$68,621.94

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Category Number: 0020 DRAINAGE							
0263	668-2100	DROP INLET, GP 1	EA	2.000 2965.420	3.000 .000 3.000	\$0.00	\$8,896.26
Category Amount:						\$68,621.94	\$77,518.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0358	710-9000	PERMANENT SOIL REINFORCING MAT	SY	800.000 6.360	.000 576.889 576.889	\$3,669.01	\$3,669.01
Category Amount:						\$3,669.01	\$3,669.01
Project Total Amount:						\$196,372.83	\$329,824.58