

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

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

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 196 **Days**  
**Percent Time:** 61.64

**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**                                      \$538,451.15  
**Percent Complete**                                      51.24%

**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	\$538,451.14	51.24%	\$236,020.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

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	\$509,260.52	\$296,842.13	\$212,418.39
Non-Participating	\$56,584.49	\$32,982.45	\$23,602.04
<b>Total Earnings</b>	<b>\$565,845.01</b>	<b>\$329,824.58</b>	<b>\$236,020.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$565,845.01</b>	<b>\$329,824.58</b>	<b>\$236,020.43</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>\$565,845.01</b>	<b>\$329,824.58</b>	

<b>Total Payable:</b>	<b>\$236,020.43</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

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	.371 .178 .549	\$9,820.14	\$30,287.97
0009	207-0203	FOUND BKFILL MATL, TP II	CY	171.000 67.560	.000 70.156 70.156	\$4,739.74	\$4,739.74
<b>Category Amount:</b>						\$14,559.88	\$35,027.71
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(618)	LS	1.000 107002.460	.885 .065 .950	\$6,955.16	\$101,652.34
0011	210-0250	UNDERCUT EXCAVATION  Add Undercut Excavation	CY	.000 7.500	229.890 .000 229.890	\$0.00	\$1,724.18
0018	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,700.000 16.870	3,579.333 832.667 4,412.000	\$14,047.09	\$74,430.44
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		300.000 101.130	.000 165.860 165.860	\$16,773.42	\$16,773.42
0038	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		820.000 90.720	.000 608.500 608.500	\$55,203.12	\$55,203.12
0043	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		540.000 92.130	.000 812.610 812.610	\$74,865.76	\$74,865.76
<b>Category Amount:</b>						\$167,844.55	\$324,649.26

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

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>							
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
<b>Category Amount:</b>						\$0.00	\$26,851.01
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0137	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,200.000 2.310	631.800 51.750 683.550	\$119.54	\$1,579.00
0138	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 3.470	753.750 398.250 1,152.000	\$1,381.93	\$3,997.44
0142	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	285.000 1.930	.000 34.000 34.000	\$65.62	\$65.62
<b>Category Amount:</b>						\$1,567.09	\$5,642.06
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0143	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000 71.560	.000 85.889 85.889	\$6,146.22	\$6,146.22

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

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: 0040 PERMANENT EROSION CONTROL</b>							
0148	603-7000	PLASTIC FILTER FABRIC	SY	108.000 4.630	.000 85.889 85.889	\$397.67	\$397.67
<b>Category Amount:</b>						\$6,543.89	\$6,543.89
<b>Category Number: 0060 TRAFFIC SIGNAL</b>							
0228	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 96522.390	.000 .400 .400	\$38,608.96	\$38,608.96
<b>Category Amount:</b>						\$38,608.96	\$38,608.96
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0238	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,227.000 2.890	958.000 65.000 1,023.000	\$187.85	\$2,956.47
<b>Category Amount:</b>						\$187.85	\$2,956.47
<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>							
0253	511-1000	BAR REINF STEEL	LB	9,900.000 0.230	.000 9,763.800 9,763.800	\$2,245.67	\$2,245.67
0263	668-2100	DROP INLET, GP 1	EA	2.000 2965.420	3.000 .000 3.000	\$0.00	\$8,896.26
<b>Category Amount:</b>						\$2,245.67	\$11,141.93

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014  
to 08/31/2014

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: 0060 TRAFFIC SIGNAL</b>							
0312	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	170.000 3.470	.000 178.000 178.000	\$617.66	\$617.66
<b>Category Amount:</b>						\$617.66	\$617.66
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0328	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		470.000 3.610	.000 211.500 211.500	\$763.52	\$763.52
<b>Category Amount:</b>						\$763.52	\$763.52
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0447	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		74.000 41.640	.000 74.000 74.000	\$3,081.36	\$3,081.36
<b>Category Amount:</b>						\$3,081.36	\$3,081.36
<b>Project Total Amount:</b>						\$236,020.43	\$565,845.01