

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0010

Pay Period: 01/01/2015

to 01/31/2015

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

Time Allowed: 325 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 93.85

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: 12/18/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/07/2015

VIDALIA GA 30474-9064
Phone:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,118,905.84
Original Contract Amount \$1,041,268.33
Funds Available \$119,545.52
Percent Complete 89.32%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008618	\$1,118,905.83	\$1,041,268.32	\$119,545.51	89.32%	\$31,300.82

Chief Engineer

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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	\$899,424.32	\$871,253.58	\$28,170.74
Non-Participating	\$99,936.00	\$96,805.92	\$3,130.08
Total Earnings	\$999,360.32	\$968,059.50	\$31,300.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,360.32	\$968,059.50	\$31,300.82
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:	\$999,360.32	\$968,059.50	

Total Payable:	\$31,300.82
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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
Category Number: 0020 DRAINAGE							
0009	207-0203	FOUND BKFILL MATL, TP II	CY	171.000 67.560	70.156 5.333 75.489	\$360.30	\$5,100.04
Category Amount:						\$360.30	\$5,100.04
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(618)	LS	1.000 107002.460	.950 .050 1.000	\$5,350.12	\$107,002.46
0011	210-0250	UNDERCUT EXCAVATION Add Undercut Excavation	CY	.000 7.500	229.890 .000 229.890	\$0.00	\$1,724.18
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Hot Mix Asphalt Concrete Payment Reduction - 19mmSP		.000 73.700	571.010 .000 571.010	\$0.00	\$42,083.44
Category Amount:						\$5,350.12	\$150,810.08
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 47.920 240.720	\$3,377.40	\$16,965.95
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:						\$3,377.40	\$30,228.42

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0123	163-0240	MULCH	TN	5.000 318.080	13.535 .000 13.535	\$0.00	\$4,305.21
Category Amount:						\$0.00	\$4,305.21
Category Number: 0040 PERMANENT EROSION CONTROL							
0143	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000 71.560	85.889 22.000 107.889	\$1,574.32	\$7,720.54
0148	603-7000	PLASTIC FILTER FABRIC	SY	108.000 4.630	85.889 22.000 107.889	\$101.86	\$499.53
0153	700-6910	PERMANENT GRASSING	AC	1.000 4048.270	2.828 .000 2.828	\$0.00	\$11,448.51
Category Amount:						\$1,676.18	\$19,668.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
0163	700-8000	FERTILIZER MIXED GRADE	TN	1.000 693.990	1.823 .000 1.823	\$0.00	\$1,265.14
Category Amount:						\$0.00	\$1,265.14
Category Number: 0050 SIGNING & MARKING							
0188	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF L F		6,600.000 0.420	.000 6,357.000 6,357.000	\$2,669.94	\$2,669.94
0193	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I L F		33,800.000 0.420	.000 4,103.000 4,103.000	\$1,723.26	\$1,723.26

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Category Number: 0050 SIGNING & MARKING							
0198	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,200.000 2.310	1,682.000 .000 1,682.000	\$0.00	\$3,885.42
0203	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 0.240	.000 3,624.000 3,624.000	\$869.76	\$869.76
0208	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,882.000 3.470	.000 1,656.889 1,656.889	\$5,749.40	\$5,749.40
0213	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	255.000 3.470	.000 346.667 346.667	\$1,202.93	\$1,202.93
Category Amount:						\$12,215.29	\$16,100.71
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							
0263	668-2100	DROP INLET, GP 1	EA	2.000 2965.420	3.000 .000 3.000	\$0.00	\$8,896.26
Category Amount:						\$0.00	\$8,896.26
Category Number: 0060 TRAFFIC SIGNAL							
0312	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	170.000 3.470	178.000 .000 178.000	\$0.00	\$617.66
Category Amount:						\$0.00	\$617.66

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0348	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 222.820	.000 2.250 2.250	\$501.35	\$501.35
0358	710-9000	PERMANENT SOIL REINFORCING MAT	SY	800.000 6.360	926.889 .000 926.889	\$0.00	\$5,895.01
Category Amount:						\$501.35	\$6,396.36
Category Number: 0050 SIGNING & MARKING							
0373	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 98.320	.000 24.000 24.000	\$2,359.68	\$2,359.68
0403	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		80.000 8.100	.000 126.000 126.000	\$1,020.60	\$1,020.60
0418	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.050	307.000 .000 307.000	\$0.00	\$1,243.35
0423	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		112.500 18.510	121.500 .000 121.500	\$0.00	\$2,248.97
0438	610-6515	REM HIGHWAY SIGN, STD	EA	2.000 57.840	.000 2.000 2.000	\$115.68	\$115.68
0443	611-5360	RESET HIGHWAY SIGN	EA	2.000 86.750	.000 2.000 2.000	\$173.50	\$173.50
Category Amount:						\$3,669.46	\$7,161.78

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0458	441-0108	CONC SIDEWALK, 8 IN	SY	104.000 81.210	135.556 51.111 186.667	\$4,150.72	\$15,159.23
Category Amount:						\$4,150.72	\$15,159.23
Project Total Amount:						\$31,300.82	\$999,360.32