

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0010

Pay Period: 12/19/2013

to 02/04/2014

Contract Location:

SR 204 BEGINNING AT FORT ARGYLE RD (CR 803) AND EXT

Time Allowed: 394 **Days**
Elapsed Calender Days: 370 **Days**
Percent Time: 93.91

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 12/14/2012
Date Awarded: 00/00/0000
Date Contract Executed: 01/24/2013
Date Notice to Proceed: 01/31/2013
Date Work Began: 03/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

VIDALIA GA 30474-9064
Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,084,680.48
Original Contract Amount \$1,904,330.50
Funds Available \$1,015,617.35
Percent Complete 51.28%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007190	\$2,084,680.48	\$1,904,330.50	\$1,015,617.35	51.28%	\$57,549.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14453-12-000-0

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Pay Period: 12/19/2013

to 02/04/2014

Project Number: 0007190 SR204 FM CR803/FT ARGYLE RD TO CR770/OLD R

Federal State Project Number: CSSTP-0007-00(190)

	Total to Date	Prev to Date	This Estimate
Participating	\$962,156.84	\$910,362.40	\$51,794.44
Non-Participating	\$106,906.29	\$101,151.34	\$5,754.95
Total Earnings	\$1,069,063.13	\$1,011,513.74	\$57,549.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,069,063.13	\$1,011,513.74	\$57,549.39
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:	\$1,069,063.13	\$1,011,513.74	

Total Payable:	\$57,549.39
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Pay Period: 12/19/2013
to 02/04/2014

Project Number 0007190

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(190)	LS	1.000 27218.260	.726 .009 .735	\$244.96	\$20,005.42
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,020.000 71.270	1,810.560 73.620 1,884.180	\$5,246.90	\$134,285.51
0040	413-1000	BITUM TACK COAT	GL	1,850.000 2.800	846.000 258.000 1,104.000	\$722.40	\$3,091.20
0085	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	44.000 20.270	52.000 .000 52.000	\$.00	\$1,054.04
0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 82.470	2,346.450 591.080 2,937.530	\$48,746.37	\$242,258.10
Category Amount:						\$54,960.63	\$400,694.27
Category Number: 0020 PERMANENT EROSION CONTORL							
0400	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2164.950	2.000 .000 2.000	\$.00	\$4,329.90
Category Amount:						\$0.00	\$4,329.90
Category Number: 0010 ROADWAY							
0415	318-3000	AGGR SURF CRS	TN	350.000 34.660	.000 74.690 74.690	\$2,588.76	\$2,588.76
Category Amount:						\$2,588.76	\$2,588.76
Project Total Amount:						\$57,549.39	\$1,069,063.13