

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0011

Pay Period: 02/05/2014

to 03/04/2014

Contract Location:

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

Time Allowed: 394 Days

Elapsed Calender Days: 398 Days

Percent Time: 101.02

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

VIDALIA GA 30474-9064

Date Work Began: 03/19/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,084,680.48

Original Contract Amount \$1,904,330.50

Funds Available \$829,997.02

Percent Complete 60.23%

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	\$829,997.02	60.19%	\$185,620.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0011

Pay Period: 02/05/2014

to 03/04/2014

 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	\$1,130,104.35	\$962,156.84	\$167,947.51
Non-Participating	\$125,567.11	\$106,906.29	\$18,660.82
Total Earnings	\$1,255,671.46	\$1,069,063.13	\$186,608.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,255,671.46	\$1,069,063.13	\$186,608.33
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	(\$988.00)	\$0.00	(\$988.00)
Total:	\$1,254,683.46	\$1,069,063.13	

Total Payable: \$185,620.33

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0011

Pay Period: 02/05/2014

to 03/04/2014

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 -	LS	1.000 27218.260	.735 .028 .763	\$762.11	\$20,767.53
		CSSTP-0007-00(190)					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,020.000 71.270	1,884.180 502.470 2,386.650	\$35,811.04	\$170,096.55
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,880.000 75.850	802.460 595.710 1,398.170	\$45,184.60	\$106,051.19
0085	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	44.000 20.270	52.000 .000 52.000	\$0.00	\$1,054.04
0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 82.470	2,937.530 1,231.070 4,168.600	\$101,526.34	\$343,784.44

Category Amount: \$183,284.09 \$641,753.75

Category Number: 0020 PERMANENT EROSION CONTORL

0400	441-0302	CONC SPILLWAY, TP 2	EA	1.000 2164.950	2.000 .000 2.000	\$0.00	\$4,329.90
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Category Amount: \$0.00 \$4,329.90

Category Number: 0010 ROADWAY

0415	318-3000	AGGR SURF CRS	TN	350.000 34.660	74.690 95.910 170.600	\$3,324.24	\$5,913.00
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Category Amount: \$3,324.24 \$5,913.00

Project Total Amount: \$186,608.33 \$1,255,671.46