

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0013

Pay Period: 05/06/2014

to 06/02/2014

**Contract Location:**

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

**Time Allowed:** 435 **Days**

**Elapsed Calender Days:** 450 **Days**

**Percent Time:** 103.45

**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:** (912)537-7887

**Date Time Stopped:** 04/25/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/10/2014

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,084,680.48

**Original Contract Amount** \$1,904,330.50

**Funds Available** \$286,605.08

**Percent Complete** 86.43%

**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	\$286,605.08	86.25%	\$14,605.07

Chief Engineer

## Estimate Summary By Project

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to 06/02/2014

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	\$1,621,602.40	\$1,609,347.03	\$12,255.37
Non-Participating	\$180,178.00	\$178,816.30	\$1,361.70
<b>Total Earnings</b>	<b>\$1,801,780.40</b>	<b>\$1,788,163.33</b>	<b>\$13,617.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,801,780.40</b>	<b>\$1,788,163.33</b>	<b>\$13,617.07</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	(\$3,705.00)	(\$4,693.00)	\$988.00
<b>Total:</b>	<b>\$1,798,075.40</b>	<b>\$1,783,470.33</b>	

**Total Payable: \$14,605.07**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27218.260	.852 .148 1.000	\$4,028.30	\$27,218.26
		CSSTP-0007-00(190)					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,880.000 75.850	2,083.090 .000 2,083.090	\$0.00	\$158,002.38
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 2099.800	1.212 .788 2.000	\$1,654.64	\$4,199.60
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 2099.800	.606 .394 1.000	\$827.32	\$2,099.80
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
0135	641-1200	GUARDRAIL, TP W	LF	800.000 17.850	811.600 .000 811.600	\$0.00	\$14,487.06

**Category Amount:** \$6,510.26 \$207,061.14

**Category Number: 0020 PERMANENT EROSION CONTORL**

0179	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,507.000 1.360	13,498.519 1,814.917 15,313.436	\$2,468.29	\$20,826.27
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**Category Amount:** \$2,468.29 \$20,826.27

**Category Number: 0040 SIGNING AND MARKING**

0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		177.200 16.800	177.205 .000 177.205	\$0.00	\$2,977.04
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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0310	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,650.000 0.330	.000 6,835.000 6,835.000	\$2,255.55	\$2,255.55
0315	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,650.000 0.330	.000 1,268.000 1,268.000	\$418.44	\$418.44
0320	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		190.000 6.300	.000 102.000 102.000	\$642.60	\$642.60
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	244.000 2.990	.000 62.500 62.500	\$186.88	\$186.88
<b>Category Amount:</b>						\$3,503.47	\$6,480.51
<b>Category Number:</b> 0010 ROADWAY							
0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 82.470	4,170.480 .000 4,170.480	\$0.00	\$343,939.49
<b>Category Amount:</b>						\$0.00	\$343,939.49
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$4,329.90
<b>Category Number:</b> 0010 ROADWAY							
0420	635-1000	BARRICADES	LF	40.000 62.990	.000 40.000 40.000	\$2,519.60	\$2,519.60
<b>Category Amount:</b>						\$2,519.60	\$2,519.60

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<b>Category Number:</b> 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,384.550		
		(IN #1)			-1,384.550	\$-1,384.55	(\$1,384.55)
<b>Category Amount:</b>						\$-1,384.55	\$-1,384.55
<b>Project Total Amount:</b>						\$13,617.07	\$1,801,780.40