

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0015

Pay Period: 07/02/2014

to 09/03/2014

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:

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 \$262,242.98

Percent Complete 87.60%

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	\$262,242.98	87.42%	\$12,516.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0015

Pay Period: 07/02/2014

to 09/03/2014

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	\$1,643,528.27	\$1,632,263.42	\$11,264.85
Non-Participating	\$182,614.23	\$181,362.57	\$1,251.66
Total Earnings	\$1,826,142.50	\$1,813,625.99	\$12,516.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,826,142.50	\$1,813,625.99	\$12,516.51
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)	(\$3,705.00)	\$0.00
Total:	\$1,822,437.50	\$1,809,920.99	

Total Payable:	\$12,516.51
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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
Category Number: 0010 ROADWAY							
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
0049	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2178.720	1.000 4.000 5.000	\$8,714.88	\$10,893.60
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:						\$8,714.88	\$184,437.08
Category Number: 0020 PERMANENT EROSION CONTORL							
0179	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,507.000 1.360	15,313.436 .000 15,313.436	\$0.00	\$20,826.27
Category Amount:						\$0.00	\$20,826.27
Category Number: 0040 SIGNING AND MARKING							
0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		177.200 16.800	177.205 .000 177.205	\$0.00	\$2,977.04
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	244.000 2.990	251.989 .000 251.989	\$0.00	\$753.45
Category Amount:						\$0.00	\$3,730.49

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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: 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
Category Amount:						\$0.00	\$343,939.49
Category Number: 0020 PERMANENT EROSION CONTORL							
0390	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	45.000 36.370	34.000 71.000 105.000	\$2,582.27	\$3,818.85
Category Amount:						\$2,582.27	\$3,818.85
Category Number: 0010 ROADWAY							
0395	500-3200	CLASS B CONCRETE	CY	.501 1043.080	.000 1.169 1.169	\$1,219.36	\$1,219.36
Category Amount:						\$1,219.36	\$1,219.36
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
Category Amount:						\$0.00	\$4,329.90
Project Total Amount:						\$12,516.51	\$1,826,142.50