

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0016

Pay Period: 09/04/2014

to 10/02/2014

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:

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 \$233,262.39

Percent Complete 88.99%

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	\$233,262.39	88.81%	\$28,980.59

Chief Engineer

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to 10/02/2014

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	\$1,669,610.81	\$1,643,528.27	\$26,082.54
Non-Participating	\$185,512.28	\$182,614.23	\$2,898.05
Total Earnings	\$1,855,123.09	\$1,826,142.50	\$28,980.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,855,123.09	\$1,826,142.50	\$28,980.59
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:	\$1,851,418.09	\$1,822,437.50	

Total Payable:	\$28,980.59
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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							
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,400.000 12.300	2,305.000 45.400 2,350.400	\$558.42	\$28,909.92
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
0040	413-1000	BITUM TACK COAT	GL	1,850.000 2.800	1,732.000 1,443.000 3,175.000	\$4,040.40	\$8,890.00
0049	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2178.720	5.000 .000 5.000	\$0.00	\$10,893.60
0065	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 751.070	14.010 1.667 15.677	\$1,252.03	\$11,774.52
0070	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	21.000 29.870	.000 16.000 16.000	\$477.92	\$477.92
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
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	382.000 24.540	336.000 40.000 376.000	\$981.60	\$9,227.04
0105	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		18.000 453.100	16.000 2.000 18.000	\$906.20	\$8,155.80

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Category Number: 0010 ROADWAY							
0120	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	1.000 361.350	.000 1.000 1.000	\$361.35	\$361.35
0130	634-1200	RIGHT OF WAY MARKERS	EA	21.000 61.630	20.000 1.000 21.000	\$61.63	\$1,294.23
0135	641-1200	GUARDRAIL, TP W	LF	800.000 17.850	811.600 .000 811.600	\$0.00	\$14,487.06
Category Amount:						\$8,639.55	\$253,527.86
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: 0030 TEMPORARY EROSION CONTROL							
0190	163-0300	CONSTRUCTION EXIT	EA	2.000 1141.350	1.500 .500 2.000	\$570.68	\$2,282.70
0195	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		585.000 23.170	120.000 40.000 160.000	\$926.80	\$3,707.20
0200	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,878.000 5.830	174.750 58.250 233.000	\$339.60	\$1,358.39
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 236.230	5.000 3.000 8.000	\$708.69	\$1,889.84

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1679.840	9.000 5.000 14.000	\$8,399.20	\$23,517.76
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,694.000 1.590	4,095.117 1,364.883 5,460.000	\$2,170.16	\$8,681.40
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,130.000 2.400	7,216.080 2,403.920 9,620.000	\$5,769.41	\$23,088.00
Category Amount:						\$18,884.54	\$64,525.29
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	\$.00	\$2,977.04
0305	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 68.240	.000 7.000 7.000	\$477.68	\$477.68
0320	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		190.000 6.300	71.000 31.000 102.000	\$195.30	\$642.60
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	244.000 2.990	251.989 .000 251.989	\$.00	\$753.45
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	218.000 4.720	3.000 127.000 130.000	\$599.44	\$613.60

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Category Number: 0040 SIGNING AND MARKING							
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	43.000 4.720	.000 39.000 39.000	\$184.08	\$184.08
Category Amount:						\$1,456.50	\$5,648.45
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	105.000 .000 105.000	\$0.00	\$3,818.85
Category Amount:						\$0.00	\$3,818.85
Category Number: 0010 ROADWAY							
0395	500-3200	CLASS B CONCRETE	CY	.501 1043.080	1.169 .000 1.169	\$0.00	\$1,219.36
Category Amount:						\$0.00	\$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:						\$28,980.59	\$1,855,123.09