

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2014

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0017

Pay Period: 10/03/2014

to 11/20/2014

Contract Location:

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

Time Allowed: 450 **Days**

Elapsed Calender Days: 450 **Days**

Percent Time: 100.00

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: 04/25/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,084,680.43

Original Contract Amount \$1,904,330.50

Funds Available \$226,928.23

Percent Complete 89.11%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007190	\$2,084,680.43	\$1,904,330.50	\$226,928.23	89.11%	\$6,334.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0017

Pay Period: 10/03/2014

to 11/20/2014

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	\$1,671,977.01	\$1,669,610.81	\$2,366.20
Non-Participating	\$185,775.19	\$185,512.28	\$262.91
Total Earnings	\$1,857,752.20	\$1,855,123.09	\$2,629.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,857,752.20	\$1,855,123.09	\$2,629.11
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	(\$3,705.00)	\$3,705.00
Total:	\$1,857,752.20	\$1,851,418.09	

Total Payable:	\$6,334.11
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0017

Pay Period: 10/03/2014
to 11/20/2014

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							
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	3,175.000 .000 3,175.000	\$0.00	\$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	15.677 .000 15.677	\$0.00	\$11,774.52
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:						\$0.00	\$205,101.60
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							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1679.840	14.000 .000 14.000	\$0.00	\$23,517.76

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0017

Pay Period: 10/03/2014
to 11/20/2014

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: 0030 TEMPORARY EROSION CONTROL							
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,130.000 2.400	9,620.000 .000 9,620.000	\$0.00	\$23,088.00
Category Amount:						\$0.00	\$46,605.76
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
0310	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,650.000 0.330	6,835.000 2,815.000 9,650.000	\$928.95	\$3,184.50
0315	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,650.000 0.330	1,268.000 5,152.000 6,420.000	\$1,700.16	\$2,118.60
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	244.000 2.990	251.989 .000 251.989	\$0.00	\$753.45
Category Amount:						\$2,629.11	\$9,033.59
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

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0017

Pay Period: 10/03/2014
to 11/20/2014

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							
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:						\$2,629.11	\$1,857,752.20