

Estimate Summary By Project

Contract ID: B14453-12-000-0

Estimate Number: 0018

Pay Period: 11/21/2014

to 12/31/2014

**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:** (912)537-7887

**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** \$223,252.73

**Percent Complete** 89.29%

**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	\$223,252.73	89.29%	\$3,675.50

Chief Engineer

## Estimate Summary By Project

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Project Number: 0007190 SR204 FM CR803/FT ARGYLE RD TO CR770/OLD R

Federal State Project Number: CSSTP-0007-00(190)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,675,284.96	\$1,671,977.01	\$3,307.95
Non-Participating	\$186,142.74	\$185,775.19	\$367.55
<b>Total Earnings</b>	<b>\$1,861,427.70</b>	<b>\$1,857,752.20</b>	<b>\$3,675.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,861,427.70</b>	<b>\$1,857,752.20</b>	<b>\$3,675.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,861,427.70</b>	<b>\$1,857,752.20</b>	

<b>Total Payable:</b>	<b>\$3,675.50</b>
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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>							
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 1.700 17.377	\$1,276.82	\$13,051.34
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
<b>Category Amount:</b>						\$1,276.82	\$206,378.42
<b>Category Number: 0020 PERMANENT EROSION CONTORL</b>							
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
<b>Category Amount:</b>						\$0.00	\$20,826.27
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1679.840	14.000 .000 14.000	\$0.00	\$23,517.76

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$46,605.76
<b>Category Number: 0040 SIGNING AND MARKING</b>							
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
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	244.000 2.990	251.989 .000 251.989	\$0.00	\$753.45
<b>Category Amount:</b>						\$0.00	\$3,730.49
<b>Category Number: 0010 ROADWAY</b>							
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: 0020 PERMANENT EROSION CONTORL</b>							
0390	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	45.000 36.370	105.000 .000 105.000	\$0.00	\$3,818.85
<b>Category Amount:</b>						\$0.00	\$3,818.85
<b>Category Number: 0010 ROADWAY</b>							
0395	500-3200	CLASS B CONCRETE	CY	.501 1043.080	1.169 .000 1.169	\$0.00	\$1,219.36
<b>Category Amount:</b>						\$0.00	\$1,219.36

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<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							
0500	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000 199.890	.000 12.000 12.000	\$2,398.68	\$2,398.68
		PLACED PAY ITEM IN LIEU OF STM DR PIPE 36" H 1-10					
<b>Category Amount:</b>						\$2,398.68	\$2,398.68
<b>Project Total Amount:</b>						\$3,675.50	\$1,861,427.70