

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0007

Pay Period: 01/15/2014

to 04/08/2014

Contract Location: 0.113 MILE OF CONSTRUCTION CONSISTING OF THE REAL
Time Allowed: 386 Days
Elapsed Calender Days: 364 Days
Percent Time: 94.30

District: 2 Area: 02

Contractor: MCLENDON ENTERPRISES, INC.
 2365 AIMWELL RD.
 VIDALIA GA 30474-9064
Phone:
Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 07/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$903,659.21
Original Contract Amount \$849,252.12
Funds Available \$249,339.79
Percent Complete 72.41%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$249,339.79	72.41%	\$40,743.19

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 01/15/2014
to 04/08/2014

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

Federal State Project Number: STP00-0005-00(831)

	Total to Date	Prev to Date	This Estimate
Participating	\$523,455.54	\$490,860.99	\$32,594.55
Non-Participating	\$130,863.88	\$122,715.24	\$8,148.64
Total Earnings	\$654,319.42	\$613,576.23	\$40,743.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,319.42	\$613,576.23	\$40,743.19
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
Total:	\$654,319.42	\$613,576.23	

Total Payable:	\$40,743.19
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Project Number 0005831

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0005-00(831)	LS	1.000 28996.300	.868 .061 .929	\$1,768.77	\$26,937.56
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,195.000 25.480	5,042.870 73.530 5,116.400	\$1,873.54	\$130,365.87
0020	318-3000	AGGR SURF CRS	TN	250.000 28.060	402.690 .000 402.690	\$0.00	\$11,299.48
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,260.000 76.400	874.230 73.010 947.240	\$5,577.96	\$72,369.14
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		730.000 81.440	791.490 120.340 911.830	\$9,800.49	\$74,259.44
0045	413-1000	BITUM TACK COAT	GL	918.000 3.000	272.000 91.000 363.000	\$273.00	\$1,089.00
0065	441-0104	CONC SIDEWALK, 4 IN	SY	441.000 34.510	16.667 126.667 143.334	\$4,371.28	\$4,946.46
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	551.000 44.700	238.556 61.500 300.056	\$2,749.05	\$13,412.50
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	600.000 13.030	91.000 277.000 368.000	\$3,609.31	\$4,795.04

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Category Number: 0010 ROADWAY							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	84.000 26.170	134.600 .000 134.600	\$0.00	\$3,522.48
0133	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 598.090	3.000 .000 3.000	\$0.00	\$1,794.27
0139	634-1200	RIGHT OF WAY MARKERS	EA	21.000 78.610	.000 21.000 21.000	\$1,650.81	\$1,650.81
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	720.000 2.340	834.250 .000 834.250	\$0.00	\$1,952.15
Category Amount:						\$31,674.21	\$348,394.20
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 5.550	81.750 .000 81.750	\$0.00	\$453.71
Category Amount:						\$0.00	\$453.71
Category Number: 0040 SIGNING AND MARKING							
0250	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		214.070 14.000	.000 214.070 214.070	\$2,996.98	\$2,996.98
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		128.500 16.000	.000 128.000 128.000	\$2,048.00	\$2,048.00
0260	636-2070	GALV STEEL POSTS, TP 7	LF	224.000 5.000	.000 224.000 224.000	\$1,120.00	\$1,120.00

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Category Number: 0040 SIGNING AND MARKING							
0265	636-2080	GALV STEEL POSTS, TP 8	LF	240.000 8.000	.000 240.000 240.000	\$1,920.00	\$1,920.00
0270	636-2090	GALV STEEL POSTS, TP 9	LF	164.000 6.000	.000 164.000 164.000	\$984.00	\$984.00
Category Amount:						\$9,068.98	\$9,068.98
Category Number: 0050 UTILITIES							
0340	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	160.000 49.370	197.000 .000 197.000	\$0.00	\$9,725.89
Category Amount:						\$0.00	\$9,725.89
Project Total Amount:						\$40,743.19	\$654,319.42