

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0008

Pay Period: 04/09/2014

to 05/15/2014

**Contract Location:** 0.113 MILE OF CONSTRUCTION CONSISTING OF THE REAL  
**Time Allowed:** 386 Days  
**Elapsed Calender Days:** 380 Days  
**Percent Time:** 98.45

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:** 04/24/2014  
**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** \$205,735.70  
**Percent Complete** 77.23%

**Counties:** Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$205,735.70	77.23%	\$43,604.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0008

Pay Period: 04/09/2014

to 05/15/2014

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$558,338.81	\$523,455.54	\$34,883.27
Non-Participating	\$139,584.70	\$130,863.88	\$8,720.82
<b>Total Earnings</b>	<b>\$697,923.51</b>	<b>\$654,319.42</b>	<b>\$43,604.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$697,923.51</b>	<b>\$654,319.42</b>	<b>\$43,604.09</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>\$697,923.51</b>	<b>\$654,319.42</b>	

<b>Total Payable:</b>	<b>\$43,604.09</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 118006.240	.950 .050 1.000	\$5,900.31	\$118,006.24
		STP00-0005-00(831)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,195.000 25.480	5,116.400 24.050 5,140.450	\$612.79	\$130,978.67
0020	318-3000	AGGR SURF CRS	TN	250.000 28.060	402.690 .000 402.690	\$0.00	\$11,299.48
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		730.000 81.440	911.830 .000 911.830	\$0.00	\$74,259.44
0045	413-1000	BITUM TACK COAT	GL	918.000 3.000	363.000 1,180.000 1,543.000	\$3,540.00	\$4,629.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,150.000 0.500	.000 2,105.000 2,105.000	\$1,052.50	\$1,052.50
0070	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1944.040	5.000 1.000 6.000	\$1,944.04	\$11,664.24
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 2.000 5.000	\$1,196.18	\$2,990.45

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<b>Category Number: 0010 ROADWAY</b>							
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	720.000 2.340	834.250 .000 834.250	\$0.00	\$1,952.15
0144	668-2100	DROP INLET, GP 1	EA	5.000 2890.230	4.750 1.250 6.000	\$3,612.79	\$17,341.38
0145	668-5000	JUNCTION BOX	EA	1.000 2063.800	.000 1.000 1.000	\$2,063.80	\$2,063.80
<b>Category Amount:</b>						\$19,922.41	\$379,759.83
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	80.000 200.000	21.475 10.150 31.625	\$2,030.00	\$6,325.00
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 5.550	81.750 .000 81.750	\$0.00	\$453.71
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	6.000 4.000 10.000	\$3,000.00	\$7,500.00
<b>Category Amount:</b>						\$5,030.00	\$14,278.71
<b>Category Number: 0030 EROSION CONTROL</b>							
0225	700-6910	PERMANENT GRASSING	AC	4.000 1800.000	.000 3.901 3.901	\$7,021.80	\$7,021.80
0230	700-7000	AGRICULTURAL LIME	TN	12.000 60.000	.000 7.802 7.802	\$468.12	\$468.12

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<b>Category Number: 0030 EROSION CONTROL</b>							
0235	700-8000	FERTILIZER MIXED GRADE	TN	6.000 525.000	.600 2.000 2.600	\$1,050.00	\$1,365.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,150.000 2.500	.000 1,827.778 1,827.778	\$4,569.45	\$4,569.45
<b>Category Amount:</b>						\$13,109.37	\$13,424.37
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0275	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 75.000	.000 9.000 9.000	\$675.00	\$675.00
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		6,695.000 0.340	.000 168.000 168.000	\$57.12	\$57.12
0290	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		120.000 7.500	.000 130.000 130.000	\$975.00	\$975.00
0299	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	337.000 3.250	.000 502.232 502.232	\$1,632.25	\$1,632.25
0300	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	269.000 3.250	.000 458.278 458.278	\$1,489.40	\$1,489.40
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	85.000 5.000	.000 143.000 143.000	\$715.00	\$715.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0310	654-1002	RAISED PVMT MARKERS TP 2	EA	85.000 5.000	.000 6.000 6.000	\$30.00	\$30.00
0315	654-1003	RAISED PVMT MARKERS TP 3	EA	61.000 5.000	.000 34.000 34.000	\$170.00	\$170.00
<b>Category Amount:</b>						\$5,743.77	\$5,743.77
<b>Category Number: 0050 UTILITIES</b>							
0340	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	160.000 49.370	197.000 .000 197.000	\$0.00	\$9,725.89
<b>Category Amount:</b>						\$0.00	\$9,725.89
<b>Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -201.460 -201.460	\$-201.46	(\$201.46)
		(IN# 1)					
<b>Category Amount:</b>						\$-201.46	\$-201.46
<b>Project Total Amount:</b>						\$43,604.09	\$697,923.51