

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0009

Pay Period: 05/16/2014

to 06/06/2014

**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:** (912)537-7887

**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

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$903,659.21  
**Original Contract Amount** \$849,252.12  
**Funds Available** \$70,770.88  
**Percent Complete** 92.17%

**Counties:** Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$70,770.88	92.17%	\$134,964.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0009

Pay Period: 05/16/2014

to 06/06/2014

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$666,310.67	\$558,338.81	\$107,971.86
Non-Participating	\$166,577.66	\$139,584.70	\$26,992.96
<b>Total Earnings</b>	<b>\$832,888.33</b>	<b>\$697,923.51</b>	<b>\$134,964.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$832,888.33</b>	<b>\$697,923.51</b>	<b>\$134,964.82</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>\$832,888.33</b>	<b>\$697,923.51</b>	

<b>Total Payable:</b>	<b>\$134,964.82</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0009

Pay Period: 05/16/2014

to 06/06/2014

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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,195.000 25.480	5,140.450 .000 5,140.450	\$0.00	\$130,978.67
0020	318-3000	AGGR SURF CRS	TN	250.000 28.060	402.690 .000 402.690	\$0.00	\$11,299.48
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		275.000 108.600	193.540 1,242.770 1,436.310	\$134,964.82	\$155,983.27
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 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	1,543.000 .000 1,543.000	\$0.00	\$4,629.00
0070	441-0303	CONC SPILLWAY, TP 3	EA	5.000 1944.040	6.000 .000 6.000	\$0.00	\$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	5.000 .000 5.000	\$0.00	\$2,990.45
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	720.000 2.340	834.250 .000 834.250	\$0.00	\$1,952.15

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0009

Pay Period: 05/16/2014  
to 06/06/2014

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: 0010 ROADWAY</b>							
0144	668-2100	DROP INLET, GP 1	EA	5.000 2890.230	6.000 .000 6.000	\$0.00	\$17,341.38
<b>Category Amount:</b>						\$134,964.82	\$414,620.56
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 5.550	81.750 .000 81.750	\$0.00	\$453.71
<b>Category Amount:</b>						\$0.00	\$453.71
<b>Category Number: 0030 EROSION CONTROL</b>							
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,150.000 2.500	1,827.778 .000 1,827.778	\$0.00	\$4,569.45
<b>Category Amount:</b>						\$0.00	\$4,569.45
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0290	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 7.500	130.000 .000 130.000	\$0.00	\$975.00
0299	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	337.000 3.250	502.232 .000 502.232	\$0.00	\$1,632.25
0300	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	269.000 3.250	458.278 .000 458.278	\$0.00	\$1,489.40
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	85.000 5.000	143.000 .000 143.000	\$0.00	\$715.00
<b>Category Amount:</b>						\$0.00	\$4,811.65

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0009

Pay Period: 05/16/2014

to 06/06/2014

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> 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
<b>Category Amount:</b>						\$0.00	\$9,725.89
<b>Project Total Amount:</b>						\$134,964.82	\$832,888.33