

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0010

Pay Period: 06/07/2014

to 08/04/2014

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 \$37,280.59
Percent Complete 95.87%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$37,280.59	95.87%	\$33,490.29

Chief Engineer

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Pay Period: 06/07/2014
to 08/04/2014

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$693,102.90	\$666,310.67	\$26,792.23
Non-Participating	\$173,275.72	\$166,577.66	\$6,698.06
Total Earnings	\$866,378.62	\$832,888.33	\$33,490.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$866,378.62	\$832,888.33	\$33,490.29
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:	\$866,378.62	\$832,888.33	

Total Payable:	\$33,490.29
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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	.929 .071 1.000	\$2,058.74	\$28,996.30
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	1,436.310 -1,242.770 193.540	\$-134,964.82	\$21,018.44
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
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	551.000 44.700	300.056 87.333 387.389	\$3,903.79	\$17,316.29
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

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Category Number: 0010 ROADWAY							
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
0144	668-2100	DROP INLET, GP 1	EA	5.000 2890.230	6.000 .000 6.000	\$0.00	\$17,341.38
0150	668-8011	SAFETY GRATE, TP 1	SF	41.500 54.000	.000 45.000 45.000	\$2,430.00	\$2,430.00
Category Amount:						\$-126,572.29	\$328,398.32
Category Number: 0020 TEMPORARY EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	2.000 921.010	.000 2.000 2.000	\$1,842.02	\$1,842.02
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:						\$1,842.02	\$2,295.73
Category Number: 0030 EROSION CONTROL							
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	165.000 55.530	97.333 11.917 109.250	\$661.75	\$6,066.65
0220	603-7000	PLASTIC FILTER FABRIC	SY	165.000 1.350	97.333 11.917 109.250	\$16.09	\$147.49

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Category Number: 0030 EROSION CONTROL							
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,150.000	1,827.778		
				2.500	.000		
					1,827.778	\$.00	\$4,569.45
Category Amount:						\$677.84	\$10,783.59
Category Number: 0040 SIGNING AND MARKING							
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,695.000	168.000		
				0.340	7,268.000		
					7,436.000	\$2,471.12	\$2,528.24
0285	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		5,350.000	.000		
				0.340	5,528.000		
					5,528.000	\$1,879.52	\$1,879.52
0290	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000	130.000		
				7.500	.000		
					130.000	\$.00	\$975.00
0295	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		900.000	.000		
				0.230	441.000		
					441.000	\$101.43	\$101.43
0299	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	337.000	502.232		
				3.250	.000		
					502.232	\$.00	\$1,632.25
0300	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	269.000	458.278		
				3.250	.000		
					458.278	\$.00	\$1,489.40
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	85.000	143.000		
				5.000	.000		
					143.000	\$.00	\$715.00

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Category Number: 0040 SIGNING AND MARKING							
0319	654-1010	RAISED PVMT MARKERS TP 10	EA	5.000 40.000	.000 6.000 6.000	\$240.00	\$240.00
Category Amount:						\$4,692.07	\$9,560.84
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
Category Number: 0010 ROADWAY							
9050	004-0022	EXTRA WORK - PLACE 18-INCH RCP ACROSS SR29.	LS	.000 17884.800	.000 1.000 1.000	\$17,884.80	\$17,884.80
9055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 79.170	.000 1,704.760 1,704.760	\$134,965.85	\$134,965.85
Category Amount:						\$152,850.65	\$152,850.65
Project Total Amount:						\$33,490.29	\$866,378.62