

Estimate Summary By Project

Contract ID: B14500-13-000-0

Estimate Number: 0011

Pay Period: 08/05/2014

to 02/16/2016

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 \$35,996.47
Percent Complete 96.02%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005831	\$903,659.21	\$849,252.12	\$35,996.47	96.02%	\$1,284.12

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/05/2014
to 02/16/2016

Project Number: 0005831 SR 199 - INTERSECTION IMPROVEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$694,130.19	\$693,102.90	\$1,027.29
Non-Participating	\$173,532.55	\$173,275.72	\$256.83
Total Earnings	\$867,662.74	\$866,378.62	\$1,284.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$867,662.74	\$866,378.62	\$1,284.12
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:	\$867,662.74	\$866,378.62	

Total Payable:	\$1,284.12
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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							
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
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
0144	668-2100	DROP INLET, GP 1	EA	5.000 2890.230	6.000 .000 6.000	\$0.00	\$17,341.38

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Category Number: 0010 ROADWAY							
0150	668-8011	SAFETY GRATE, TP 1	SF	41.500 54.000	45.000 .000 45.000	\$0.00	\$2,430.00
Category Amount:						\$0.00	\$261,067.29
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		60.000 5.550	81.750 27.250 109.000	\$151.24	\$604.95
0210	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,033.000 1.500	2,265.750 755.250 3,021.000	\$1,132.88	\$4,531.50
Category Amount:						\$1,284.12	\$5,136.45
Category Number: 0030 EROSION CONTROL							
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
Category Amount:						\$0.00	\$4,569.45
Category Number: 0040 SIGNING AND MARKING							
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,695.000 0.340	7,436.000 .000 7,436.000	\$0.00	\$2,528.24
0285	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,350.000 0.340	5,528.000 .000 5,528.000	\$0.00	\$1,879.52
0290	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 7.500	130.000 .000 130.000	\$0.00	\$975.00

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Category Number: 0040 SIGNING AND MARKING							
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
0319	654-1010	RAISED PVMT MARKERS TP 10	EA	5.000 40.000	6.000 .000 6.000	\$0.00	\$240.00
Category Amount:						\$0.00	\$9,459.41
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							
9055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 79.170	1,704.760 .000 1,704.760	\$0.00	\$134,965.85
Category Amount:						\$0.00	\$134,965.85
Project Total Amount:						\$1,284.12	\$867,662.74