

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0001

Pay Period: 09/06/2013

to 12/31/2013

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 Days

Elapsed Calender Days: 117 Days

Percent Time: 13.81

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 08/22/2013

Date Notice to Proceed: 09/06/2013

VIDALIA GA 30474-9064

Date Work Began: 12/16/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,047,536.37

Original Contract Amount \$5,933,408.11

Funds Available \$5,868,202.01

Percent Complete 2.97%

Counties:

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550610-	\$6,047,536.36	\$5,933,408.10	\$5,868,202.00	2.97%	\$179,334.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0001

Pay Period: 09/06/2013

to 12/31/2013

Project Number: 550610- SR 292 - RECONSTRUCTION

Federal State Project Number: STP00-5005-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$143,467.49	\$0.00	\$143,467.49
Non-Participating	\$35,866.87	\$0.00	\$35,866.87
<b>Total Earnings</b>	<b>\$179,334.36</b>	<b>\$0.00</b>	<b>\$179,334.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$179,334.36</b>	<b>\$0.00</b>	<b>\$179,334.36</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>\$179,334.36</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$179,334.36</b>
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Pay Period: 09/06/2013  
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Project Number 550610-

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							
0115	150-1000	TRAFFIC CONTROL -  STP00-5005-00(004)	LS	1.000 164486.890	.000 .250 .250	\$41,121.72	\$41,121.72
0120	210-0100	GRADING COMPLETE -  STP00-5005-00(004)	LS	1.000 1004707.070	.000 .097 .097	\$97,456.59	\$97,456.59
0150	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 61932.380	.000 .650 .650	\$40,256.05	\$40,256.05
<b>Category Amount:</b>						\$178,834.36	\$178,834.36
<b>Category Number:</b> 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$500.00	\$500.00
<b>Project Total Amount:</b>						\$179,334.36	\$179,334.36