

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**

Elapsed Calender Days: 148 **Days**

Percent Time: 17.47

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

Date Work Began: 12/16/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

VIDALIA GA 30474-9064

Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,047,536.37

Original Contract Amount \$5,933,408.11

Funds Available \$5,647,374.42

Percent Complete 6.62%

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	\$5,647,374.41	6.62%	\$220,827.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$320,129.55	\$143,467.49	\$176,662.06
Non-Participating	\$80,032.40	\$35,866.87	\$44,165.53
Total Earnings	\$400,161.95	\$179,334.36	\$220,827.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,161.95	\$179,334.36	\$220,827.59
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:	\$400,161.95	\$179,334.36	

Total Payable:	\$220,827.59
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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
Category Number: 0050 EROSION CONTROL							
0085	163-0240	MULCH	MG	488.000 150.000	.000 8.730 8.730	\$1,309.50	\$1,309.50
Category Amount:						\$1,309.50	\$1,309.50
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.250 .030 .280	\$4,934.61	\$46,056.33
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.097 .033 .130	\$33,155.33	\$130,611.92
Category Amount:						\$38,089.94	\$176,668.25
Category Number: 0050 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000 8.530	.000 1,243.125 1,243.125	\$10,603.86	\$10,603.86
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000 4.920	.000 2,361.225 2,361.225	\$11,617.23	\$11,617.23
Category Amount:						\$22,221.09	\$22,221.09
Category Number: 0040 BASE AND PAVING							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	.000 43.960 43.960	\$1,596.19	\$1,596.19
Category Amount:						\$1,596.19	\$1,596.19

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Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$500.00	\$1,000.00
Category Number: 0010 ROADWAY							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	.000 .399 .399	\$26.10	\$26.10
Category Amount:						\$26.10	\$26.10
Category Number: 0050 EROSION CONTROL							
0399	643-8200	BARRIER FENCE, (ORANGE) 1.2 M	LM1	2,317.000 4.920	.000 298.125 298.125	\$1,466.78	\$1,466.78
Category Amount:						\$1,466.78	\$1,466.78
Category Number: 0060 WATER & SEWER							
0460	670-1060	WATER MAIN, 150 MM DUCTILE IRON	LM1	35.450 81.300	.000 4.880 4.880	\$396.74	\$396.74
0475	670-1120	WATER MAIN, 300 MM PVC	LM1	1,483.480 96.880	.000 537.900 537.900	\$52,111.75	\$52,111.75
0480	670-1120	WATER MAIN, 300 MM DUCTILE IRON	LM1	90.490 224.570	.000 8.000 8.000	\$1,796.56	\$1,796.56
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	.000 4.000 4.000	\$3,525.88	\$3,525.88

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Category Number: 0060 WATER & SEWER							
0495	670-2120	GATE VALVE, 300 MM	EA	15.000 2281.030	.000 1.000 1.000	\$2,281.03	\$2,281.03
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	.000 4.000 4.000	\$6,989.96	\$6,989.96
0545	670-7000	STEEL CASING - 375 MM	LM1	215.450 446.260	.000 42.670 42.670	\$19,041.91	\$19,041.91
0590	660-0008	SAN SEWER PIPE, 200 MM, PVC	LM1	955.140 63.420	.000 924.300 924.300	\$58,619.11	\$58,619.11
0600	660-2003	AIR RELEASE VALVE ASSEMBLY	EA	3.000 1492.470	.000 3.000 3.000	\$4,477.41	\$4,477.41
0605	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 2125.880	.000 3.000 3.000	\$6,377.64	\$6,377.64
Category Amount:						\$155,617.99	\$155,617.99
Project Total Amount:						\$220,827.59	\$400,161.95