

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**

Elapsed Calender Days: 207 **Days**

Percent Time: 24.44

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 \$5,114,782.78

Percent Complete 15.42%

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	\$5,114,782.77	15.42%	\$342,124.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$746,202.87	\$472,503.06	\$273,699.81
Non-Participating	\$186,550.72	\$118,125.77	\$68,424.95
Total Earnings	\$932,753.59	\$590,628.83	\$342,124.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$932,753.59	\$590,628.83	\$342,124.76
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:	\$932,753.59	\$590,628.83	

Total Payable:	\$342,124.76
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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	17.660 13.000 30.660	\$1,950.00	\$4,599.00
Category Amount:						\$1,950.00	\$4,599.00
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.316 .032 .348	\$5,263.58	\$57,241.44
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.161 .270 .431	\$271,270.91	\$433,028.75
Category Amount:						\$276,534.49	\$490,270.19
Category Number: 0040 BASE AND PAVING							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	109.600 20.650 130.250	\$749.80	\$4,729.38
Category Amount:						\$749.80	\$4,729.38
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LM1		2,435.000 4.920	.000 435.030 435.030	\$2,140.35	\$2,140.35

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Category Number: 0050 EROSION CONTROL							
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 297.530	.000 2.250 2.250	\$669.44	\$669.44
0320	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		13.000 300.000	.000 4.500 4.500	\$1,350.00	\$1,350.00
Category Amount:						\$5,409.79	\$6,909.79
Category Number: 0010 ROADWAY							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	1.164 .085 1.249	\$5.56	\$81.71
Category Amount:						\$5.56	\$81.71
Category Number: 0060 WATER & SEWER							
0460	670-1060	WATER MAIN, 150 MM DUCTILE IRON	LM1	35.450 81.300	24.770 1.828 26.598	\$148.62	\$2,162.42
0465	670-1080	WATER MAIN, 200 MM PVC	LM1	679.470 59.650	26.780 28.081 54.861	\$1,675.03	\$3,272.46
0470	670-1080	WATER MAIN, 200 MM DUCTILE IRON	LM1	226.230 164.210	66.090 30.480 96.570	\$5,005.12	\$15,857.76
0475	670-1120	WATER MAIN, 300 MM PVC	LM1	1,483.480 96.880	1,119.148 103.500 1,222.648	\$10,027.08	\$118,450.14
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	10.000 1.000 11.000	\$881.47	\$9,696.17

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Category Number: 0060 WATER & SEWER							
0490	670-2080	GATE VALVE, 200 MM	EA	24.000 1271.760	2.000 3.000 5.000	\$3,815.28	\$6,358.80
0495	670-2120	GATE VALVE, 300 MM	EA	15.000 2281.030	6.000 2.000 8.000	\$4,562.06	\$18,248.24
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM	EA	8.000 2190.860	2.000 2.000 4.000	\$4,381.72	\$8,763.44
0515	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 300 MM	EA	4.000 3037.120	.000 1.000 1.000	\$3,037.12	\$3,037.12
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	9.000 1.000 10.000	\$1,747.49	\$17,474.90
0545	670-7000	STEEL CASING - 375 MM	LM1	215.450 446.260	88.392 3.050 91.442	\$1,361.09	\$40,806.91
0550	670-7000	STEEL CASING - 600 MM	LM1	18.370 564.760	.000 23.390 23.390	\$13,209.74	\$13,209.74
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	8.040 117.420 125.460	\$4,241.21	\$4,531.62
0575	670-8111	DBL STRAP SADDLE, 300 MM X 20 MM	EA	6.000 318.890	.000 7.000 7.000	\$2,232.23	\$2,232.23

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Category Number: 0060 WATER & SEWER							
0590	660-0008	SAN SEWER PIPE, 200 MM, PVC	LM1	955.140 63.420	938.930 7.620 946.550	\$483.26	\$60,030.20
Category Amount:						\$56,808.52	\$324,132.15
Category Number: 0010 ROADWAY							
0630	500-3101	CLASS A CONCRETE	M3	48.860 288.570	.000 2.310 2.310	\$666.60	\$666.60
Category Amount:						\$666.60	\$666.60
Project Total Amount:						\$342,124.76	\$932,753.59