

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0007

Pay Period: 06/01/2014

to 06/25/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**

Elapsed Calender Days: 293 **Days**

Percent Time: 34.59

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 \$4,395,863.32

Percent Complete 27.31%

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	\$4,395,863.31	27.31%	\$289,236.09

Chief Engineer

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Contract ID: B14614-13-M00-0

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Pay Period: 06/01/2014

to 06/25/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,321,338.44	\$1,089,949.56	\$231,388.88
Non-Participating	\$330,334.61	\$272,487.40	\$57,847.21
Total Earnings	\$1,651,673.05	\$1,362,436.96	\$289,236.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,673.05	\$1,362,436.96	\$289,236.09
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:	\$1,651,673.05	\$1,362,436.96	

Total Payable: \$289,236.09

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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: 0030 DRAINAGE							
0008	550-4218	FLARED END SECTION 450 MM, STORM DRAIN EA		1.000 751.390	2.000 -2.000 .000	\$-1,502.78	\$0.00
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M LM1		731.000 109.280	619.478 -19.476 600.002	\$-2,128.34	\$65,568.22
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M LM1		675.000 142.880	166.557 1.162 167.719	\$166.03	\$23,963.69
Category Amount:						\$-3,465.09	\$89,531.91
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING HA		15.000 1235.000	1.011 2.677 3.688	\$3,306.10	\$4,554.68
0085	163-0240	MULCH MG		488.000 150.000	40.540 10.560 51.100	\$1,584.00	\$7,665.00
Category Amount:						\$4,890.10	\$12,219.68
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - LS		1.000 164486.890	.410 .065 .475	\$10,691.65	\$78,131.27
		STP00-5005-00(004)					
0120	210-0100	GRADING COMPLETE - LS		1.000 1004707.070	.242 .027 .269	\$27,127.09	\$270,266.20
		STP00-5005-00(004)					
Category Amount:						\$37,818.74	\$348,397.47

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Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	2,635.290 2,820.080 5,455.370	\$234,997.27	\$454,595.98
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 1,557.860 1,557.860	\$1,557.86	\$1,557.86
Category Amount:						\$236,555.13	\$456,153.84
Category Number: 0050 EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	.450 1.090 1.540	\$419.65	\$592.90
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
Category Amount:						\$919.65	\$4,092.90
Category Number: 0030 DRAINAGE							
0240	550-1360	STORM DRAIN PIPE, 900 MM, H 0.3 - 3 M	LM1	101.000 328.510	66.896 24.842 91.738	\$8,160.85	\$30,136.85
Category Amount:						\$8,160.85	\$30,136.85
Category Number: 0050 EROSION CONTROL							
0320	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		13.000 300.000	4.500 1.000 5.500	\$300.00	\$1,650.00
Category Amount:						\$300.00	\$1,650.00

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Category Number: 0010 ROADWAY							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	58.691 3.381 62.072	\$221.19	\$4,060.75
Category Amount:						\$221.19	\$4,060.75
Category Number: 0030 DRAINAGE							
0445	550-3318	SAFETY END SECTION 450 MM, STORM DRAIN, EA		3.000 585.020	.000 1.000 1.000	\$585.02	\$585.02
Category Amount:						\$585.02	\$585.02
Category Number: 0060 WATER & SEWER							
0465	670-1080	WATER MAIN, 200 MM	LM1	679.470 59.650	862.321 .000 862.321	\$0.00	\$51,437.45
		PVC					
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	17.000 .000 17.000	\$0.00	\$14,984.99
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA		8.000 2190.860	13.000 .000 13.000	\$0.00	\$28,481.18
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	15.000 .000 15.000	\$0.00	\$26,212.35
0550	670-7000	STEEL CASING - 600 MM	LM1	18.370 564.760	23.390 .000 23.390	\$0.00	\$13,209.74
0555	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 295.500	.000 11.000 11.000	\$3,250.50	\$3,250.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2014

User: vepps

Department of Transportation

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Category Number: 0060 WATER & SEWER							
0575	670-8111	DBL STRAP SADDLE, 300 MM X 20 MM	EA	6.000 318.890	8.000 .000 8.000	\$0.00	\$2,551.12
Category Amount:						\$3,250.50	\$140,127.33
Project Total Amount:						\$289,236.09	\$1,651,673.05