

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0008

Pay Period: 06/26/2014

to 07/30/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 38.72

District: 5

Area: 01

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 \$4,261,868.01
Percent Complete 29.53%

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	\$4,261,868.00	29.53%	\$133,995.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

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Pay Period: 06/26/2014

to 07/30/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,534.69	\$1,321,338.44	\$107,196.25
Non-Participating	\$357,133.67	\$330,334.61	\$26,799.06
Total Earnings	\$1,785,668.36	\$1,651,673.05	\$133,995.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,785,668.36	\$1,651,673.05	\$133,995.31
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:	\$1,785,668.36	\$1,651,673.05	

Total Payable:	\$133,995.31
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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							
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	600.002 83.810 683.812	\$9,158.76	\$74,726.98
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M	LM1	675.000 142.880	167.719 451.120 618.839	\$64,456.03	\$88,419.72
Category Amount:						\$73,614.79	\$163,146.70
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.475 .048 .523	\$7,895.37	\$86,026.64
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.269 .027 .296	\$27,127.09	\$297,393.29
Category Amount:						\$35,022.46	\$383,419.93
Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	5,455.370 .000 5,455.370	\$.00	\$454,595.98
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	216.610 66.190 282.800	\$2,403.36	\$10,268.47
Category Amount:						\$2,403.36	\$464,864.45
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
Category Amount:						\$500.00	\$4,000.00

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Category Number: 0030 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	317.000 100.560	.000 17.680 17.680	\$1,777.90	\$1,777.90
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	.000 2.000 2.000	\$1,020.44	\$1,020.44
Category Amount:						\$2,798.34	\$2,798.34
Category Number: 0010 ROADWAY							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	62.072 4.262 66.334	\$278.82	\$4,339.57
Category Amount:						\$278.82	\$4,339.57
Category Number: 0030 DRAINAGE							
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	.000 .500 .500	\$1,199.40	\$1,199.40
0350	668-1100	CATCH BASIN, GP 1	EA	30.000 3029.690	15.000 6.000 21.000	\$18,178.14	\$63,623.49
Category Amount:						\$19,377.54	\$64,822.89
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

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Category Number: 0060 WATER & SEWER							
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	11.000 .000 11.000	\$0.00	\$3,250.50
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:						\$0.00	\$140,127.33
Project Total Amount:						\$133,995.31	\$1,785,668.36