

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0009

Pay Period: 07/31/2014

to 08/31/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 Days
Elapsed Calender Days: 360 Days
Percent Time: 42.50

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 \$4,142,826.76
Percent Complete 31.50%

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	\$4,142,826.75	31.50%	\$119,041.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0009

Pay Period: 07/31/2014

to 08/31/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,523,767.69	\$1,428,534.69	\$95,233.00
Non-Participating	\$380,941.92	\$357,133.67	\$23,808.25
Total Earnings	\$1,904,709.61	\$1,785,668.36	\$119,041.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,904,709.61	\$1,785,668.36	\$119,041.25
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:	\$1,904,709.61	\$1,785,668.36	

Total Payable:	\$119,041.25
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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							
0009	550-4224	FLARED END SECTION 600 MM, STORM DRAIN EA		7.000 888.480	4.000 1.000 5.000	\$888.48	\$4,442.40
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M LM1		731.000 109.280	683.812 15.270 699.082	\$1,668.71	\$76,395.68
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M LM1		675.000 142.880	618.839 9.600 628.439	\$1,371.65	\$89,791.36
Category Amount:						\$3,928.84	\$170,629.44
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL M2		43,215.000 17.190	.000 1,449.000 1,449.000	\$24,908.31	\$24,908.31
Category Amount:						\$24,908.31	\$24,908.31
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING HA		15.000 1235.000	3.688 .509 4.197	\$628.62	\$5,183.30
0085	163-0240	MULCH MG		488.000 150.000	51.100 5.416 56.516	\$812.40	\$8,477.40
Category Amount:						\$1,441.02	\$13,660.70
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - LS		1.000 164486.890	.523 .022 .545	\$3,618.71	\$89,645.36
		STP00-5005-00(004)					

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Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.296 .027 .323	\$27,127.09	\$324,520.38
Category Amount:						\$30,745.80	\$414,165.74
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	\$0.00	\$454,595.98
Category Amount:						\$0.00	\$454,595.98
Category Number: 0050 EROSION CONTROL							
0160	700-6910	PERMANENT GRASSING	HA	15.000 1235.000	.000 .559 .559	\$690.37	\$690.37
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	1.540 .971 2.511	\$373.84	\$966.74
0185	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,710.000 1.550	.000 2,368.720 2,368.720	\$3,671.52	\$3,671.52
Category Amount:						\$4,735.73	\$5,328.63
Category Number: 0040 BASE AND PAVING							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	282.800 415.520 698.320	\$15,087.53	\$25,356.00
Category Amount:						\$15,087.53	\$25,356.00

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Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$500.00	\$4,500.00
Category Number: 0030 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	317.000 100.560	17.680 228.590 246.270	\$22,987.01	\$24,764.91
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	2.000 24.000 26.000	\$12,245.28	\$13,265.72
Category Amount:						\$35,232.29	\$38,030.63
Category Number: 0010 ROADWAY							
0340	207-0203	FOUND BKFILL MATL, TP II	M3	639.000 65.420	66.334 .962 67.296	\$62.93	\$4,402.50
Category Amount:						\$62.93	\$4,402.50
Category Number: 0030 DRAINAGE							
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	.500 1.000 1.500	\$2,398.80	\$3,598.20
Category Amount:						\$2,398.80	\$3,598.20
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					

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Category Number: 0060 WATER & SEWER							
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	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:						\$119,041.25	\$1,904,709.61