

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0010

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 847 **Days**

Elapsed Calender Days: 390 **Days**

Percent Time: 46.04

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 \$3,930,596.41

Percent Complete 35.00%

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	\$3,930,596.40	35.00%	\$212,230.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0010

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,693,551.96	\$1,523,767.69	\$169,784.27
Non-Participating	\$423,388.00	\$380,941.92	\$42,446.08
Total Earnings	\$2,116,939.96	\$1,904,709.61	\$212,230.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,116,939.96	\$1,904,709.61	\$212,230.35
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:	\$2,116,939.96	\$1,904,709.61	

Total Payable:	\$212,230.35
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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	5.000 2.000 7.000	\$1,776.96	\$6,219.36
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M LM1		675.000 142.880	628.439 4.870 633.309	\$695.83	\$90,487.19
Category Amount:						\$2,472.79	\$96,706.55
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL M2		43,215.000 17.190	1,449.000 7,267.980 8,716.980	\$124,936.58	\$149,844.89
Category Amount:						\$124,936.58	\$149,844.89
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING HA		15.000 1235.000	4.197 1.337 5.534	\$1,651.20	\$6,834.49
0085	163-0240	MULCH MG		488.000 150.000	56.516 11.684 68.200	\$1,752.60	\$10,230.00
Category Amount:						\$3,403.80	\$17,064.49
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - LS		1.000 164486.890	.545 .020 .565	\$3,289.74	\$92,935.09
		STP00-5005-00(004)					
0120	210-0100	GRADING COMPLETE - LS		1.000 1004707.070	.323 .027 .350	\$27,127.09	\$351,647.47
		STP00-5005-00(004)					
Category Amount:						\$30,416.83	\$444,582.56

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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	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	.559 1.713 2.272	\$2,115.56	\$2,805.92
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	2.511 2.900 5.411	\$1,116.50	\$2,083.24
0185	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,710.000 1.550	2,368.720 3,737.470 6,106.190	\$5,793.08	\$9,464.59
Category Amount:						\$9,025.14	\$14,353.75
Category Number: 0040 BASE AND PAVING							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	698.320 326.340 1,024.660	\$11,849.41	\$37,205.40
Category Amount:						\$11,849.41	\$37,205.40
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$500.00	\$5,000.00

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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	246.270 203.280 449.550	\$20,441.84	\$45,206.75
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	26.000 18.000 44.000	\$9,183.96	\$22,449.68
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	1.500 .000 1.500	\$0.00	\$3,598.20
Category Amount:						\$29,625.80	\$71,254.63
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

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Category Number: 0060 WATER & SEWER							
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:						\$212,230.35	\$2,116,939.96