

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0013

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**

Elapsed Calender Days: 482 **Days**

Percent Time: 56.64

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

VIDALIA GA 30474-9064

Date Work Began: 12/16/2013

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/04/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,122,339.44

Original Contract Amount \$5,933,408.11

Funds Available \$3,215,772.19

Percent Complete 47.47%

Counties:

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550610-	\$6,122,339.43	\$5,933,408.10	\$3,215,772.18	47.47%	\$54,020.38

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2014

to 12/31/2014

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,325,253.78	\$2,282,037.48	\$43,216.30
Non-Participating	\$581,313.47	\$570,509.39	\$10,804.08
Total Earnings	\$2,906,567.25	\$2,852,546.87	\$54,020.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,906,567.25	\$2,852,546.87	\$54,020.38
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:	\$2,906,567.25	\$2,852,546.87	

Total Payable:	\$54,020.38
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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: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	17,040.630 1,156.850 18,197.480	\$19,886.25	\$312,814.68
Category Amount:						\$19,886.25	\$312,814.68
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.681 .035 .716	\$5,757.04	\$117,772.61
0120	210-0100	GRADING COMPLETE - STP00-5005-00(004)	LS	1.000 1004707.070	.632 .027 .659	\$27,127.09	\$662,101.96
Category Amount:						\$32,884.13	\$779,874.57
Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	8,274.720 .000 8,274.720	\$0.00	\$689,532.42
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	1,024.660 .000 1,024.660	\$0.00	\$37,205.40
Category Amount:						\$0.00	\$726,737.82
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 250.000	3.000 3.000 6.000	\$750.00	\$1,500.00
Category Amount:						\$1,250.00	\$8,000.00

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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	602.430 .000 602.430	\$0.00	\$60,580.36
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	66.000 .000 66.000	\$0.00	\$33,674.52
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	1.500 .000 1.500	\$0.00	\$3,598.20
Category Amount:						\$0.00	\$97,853.08
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	9.000 .000 9.000	\$0.00	\$2,870.01
Category Amount:						\$0.00	\$140,446.22
Project Total Amount:						\$54,020.38	\$2,906,567.25