

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 Days
Elapsed Calender Days: 513 Days
Percent Time: 60.28

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: 01/04/2016

VIDALIA GA 30474-9064
Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,122,339.44
Original Contract Amount \$5,933,408.11
Funds Available \$3,075,383.94
Percent Complete 49.77%

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	\$3,075,383.93	49.77%	\$140,388.25

Chief Engineer

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Contract ID: B14614-13-M00-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,437,564.36	\$2,325,253.78	\$112,310.58
Non-Participating	\$609,391.14	\$581,313.47	\$28,077.67
Total Earnings	\$3,046,955.50	\$2,906,567.25	\$140,388.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,046,955.50	\$2,906,567.25	\$140,388.25
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:	\$3,046,955.50	\$2,906,567.25	

Total Payable:	\$140,388.25
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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							
0010	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,581.820 50.490	.000 773.830 773.830	\$39,070.68	\$39,070.68
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	713.712 14.050 727.762	\$1,535.38	\$79,529.83
Category Amount:						\$40,606.06	\$118,600.51
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	18,197.480 953.615 19,151.095	\$16,392.64	\$329,207.32
Category Amount:						\$16,392.64	\$329,207.32
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000 164486.890	.716 .009 .725	\$1,480.38	\$119,253.00
		STP00-5005-00(004)					
0120	210-0100	GRADING COMPLETE -	LS	1.000 1004707.070	.659 -.659 .000	\$-662,101.96	\$0.00
		STP00-5005-00(004)					
Category Amount:						\$-660,621.58	\$119,253.00
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
Category Amount:						\$0.00	\$689,532.42

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Category Number: 0050 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000 8.530	1,243.125 3.886 1,247.011	\$33.15	\$10,637.00
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000 4.920	2,430.263 30.632 2,460.895	\$150.71	\$12,107.60
Category Amount:						\$183.86	\$22,744.60
Category Number: 0040 BASE AND PAVING							
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	\$37,205.40
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
Category Amount:						\$500.00	\$7,000.00
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, 6:1EA		60.000 510.220	66.000 .000 66.000	\$0.00	\$33,674.52
Category Amount:						\$0.00	\$94,254.88

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Category Number: 0050 EROSION CONTROL							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		4,180.000 0.160	68.990 419.099 488.089	\$67.06	\$78.09
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	25.000 9.000 34.000	\$450.00	\$1,700.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		1,238.000 0.160	5.486 28.956 34.442	\$4.63	\$5.51
Category Amount:						\$521.69	\$1,783.60
Category Number: 0030 DRAINAGE							
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	1.500 .500 2.000	\$1,199.40	\$4,797.60
Category Amount:						\$1,199.40	\$4,797.60
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

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Category Number: 0060 WATER & SEWER							
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	9.000 .000 9.000	\$0.00	\$2,870.01
Category Amount:						\$0.00	\$140,446.22
Category Number: 0010 ROADWAY							
0625	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 724.500 724.500	\$579.60	\$579.60
0700	210-0100	GRADING COMPLETE - MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.	LS	.000 1027228.210	.000 .686 .686	\$704,678.55	\$704,678.55
Category Amount:						\$705,258.15	\$705,258.15
Category Number: 0060 WATER & SEWER							
0800	004-0022	EXTRA WORK - WATER LINE SERVICE RELOCATION	LS	.000 36348.030	.000 1.000 1.000	\$36,348.03	\$36,348.03
Category Amount:						\$36,348.03	\$36,348.03
Project Total Amount:						\$140,388.25	\$3,046,955.50