

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 04/30/2014

**Contract Location:**  
SR 67 BYPASS AT PULASKI RD (CR 142)

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 73 **Days**  
**Percent Time:** 22.96

**District:** 5

**Area:** 06

**Contractor:**  
MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 12/13/2013  
**Date Awarded:** 12/27/2013  
**Date Contract Executed:** 01/23/2014  
**Date Notice to Proceed:** 02/17/2014  
**Date Work Began:** 04/09/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

VIDALIA GA 30474-9064  
**Phone:**

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,104,296.16  
**Original Contract Amount** \$1,041,268.33  
**Funds Available** \$1,076,064.99  
**Percent Complete** 2.56%

**Counties:**

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008618	\$1,104,296.15	\$1,041,268.32	\$1,076,064.98	2.56%	\$28,231.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 04/30/2014

Project Number: 0008618 SR 67 BYPASS - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(618)

	Total to Date	Prev to Date	This Estimate
Participating	\$25,408.06	\$0.00	\$25,408.06
Non-Participating	\$2,823.11	\$0.00	\$2,823.11
<b>Total Earnings</b>	<b>\$28,231.17</b>	<b>\$0.00</b>	<b>\$28,231.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,231.17</b>	<b>\$0.00</b>	<b>\$28,231.17</b>
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
<b>Total:</b>	<b>\$28,231.17</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$28,231.17</b>
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Project Number 0008618

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
<b>Category Number: 0020 DRAINAGE</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(618)	LS	1.000 55169.340	.000 .250 .250	\$13,792.34	\$13,792.34
<b>Category Amount:</b>						\$13,792.34	\$13,792.34
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(618)	LS	1.000 107002.460	.000 .099 .099	\$10,593.24	\$10,593.24
<b>Category Amount:</b>						\$10,593.24	\$10,593.24
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0137	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,200.000 2.310	.000 532.500 532.500	\$1,230.08	\$1,230.08
0138	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 3.470	.000 753.750 753.750	\$2,615.51	\$2,615.51
<b>Category Amount:</b>						\$3,845.59	\$3,845.59
<b>Project Total Amount:</b>						\$28,231.17	\$28,231.17