

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 32.70

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: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,104,296.16
Original Contract Amount \$1,041,268.33
Funds Available \$1,045,799.93
Percent Complete 5.30%

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	\$1,045,799.92	5.30%	\$30,265.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

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	\$52,646.62	\$25,408.06	\$27,238.56
Non-Participating	\$5,849.61	\$2,823.11	\$3,026.50
Total Earnings	\$58,496.23	\$28,231.17	\$30,265.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,496.23	\$28,231.17	\$30,265.06
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:	\$58,496.23	\$28,231.17	

Total Payable:	\$30,265.06
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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
Category Number: 0020 DRAINAGE							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(618)	LS	1.000 55169.340	.250 .026 .276	\$1,434.40	\$15,226.74
Category Amount:						\$1,434.40	\$15,226.74
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(618)	LS	1.000 107002.460	.099 .050 .149	\$5,350.12	\$15,943.37
Category Amount:						\$5,350.12	\$15,943.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0238	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,227.000 2.890	.000 958.000 958.000	\$2,768.62	\$2,768.62
Category Amount:						\$2,768.62	\$2,768.62
Category Number: 0010 ROADWAY							
0243	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 11.100	.000 355.000 355.000	\$3,940.50	\$3,940.50
Category Amount:						\$3,940.50	\$3,940.50
Category Number: 0060 TRAFFIC SIGNAL							
0448	639-4004	STRAIN POLE, TP IV	EA	1.000 8096.550	.000 1.000 1.000	\$8,096.55	\$8,096.55
0453	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 8674.870	.000 1.000 1.000	\$8,674.87	\$8,674.87
Category Amount:						\$16,771.42	\$16,771.42
Project Total Amount:						\$30,265.06	\$58,496.23