

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014

to 09/30/2014

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

Time Allowed: 325 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 69.54

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: 01/07/2015

VIDALIA GA 30474-9064
Phone:

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,118,908.66
Original Contract Amount \$1,041,268.33
Funds Available \$519,713.42
Percent Complete 53.55%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008618	\$1,118,908.65	\$1,041,268.32	\$519,713.41	53.55%	\$33,350.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014

to 09/30/2014

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	\$539,275.73	\$509,260.52	\$30,015.21
Non-Participating	\$59,919.51	\$56,584.49	\$3,335.02
Total Earnings	\$599,195.24	\$565,845.01	\$33,350.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,195.24	\$565,845.01	\$33,350.23
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:	\$599,195.24	\$565,845.01	

Total Payable:	\$33,350.23
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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	.549 .207 .756	\$11,420.05	\$41,708.02
Category Amount:						\$11,420.05	\$41,708.02
Category Number: 0010 ROADWAY							
0011	210-0250	UNDERCUT EXCAVATION Add Undercut Excavation	CY	.000 7.500	229.890 .000 229.890	\$0.00	\$1,724.18
0043	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		540.000 92.130	812.610 -571.010 241.600	\$-52,607.15	\$22,258.61
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Hot Mix Asphalt Concrete Payment Reduction - 19mmSP		.000 73.700	.000 571.010 571.010	\$42,083.44	\$42,083.44
Category Amount:						\$-10,523.71	\$66,066.23
Category Number: 0020 DRAINAGE							
0083	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	151.000 26.190	152.000 .000 152.000	\$0.00	\$3,980.88
0088	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	192.000 70.480	192.800 .000 192.800	\$0.00	\$13,588.54
0093	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	59.000 151.660	61.200 .000 61.200	\$0.00	\$9,281.59
Category Amount:						\$0.00	\$26,851.01

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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: 0060 TRAFFIC SIGNAL							
0228	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96522.390	.400 .300 .700	\$28,956.72	\$67,565.67
		1					
Category Amount:						\$28,956.72	\$67,565.67
Category Number: 0010 ROADWAY							
0243	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 11.100	355.000 .000 355.000	\$0.00	\$3,940.50
Category Amount:						\$0.00	\$3,940.50
Category Number: 0020 DRAINAGE							
0263	668-2100	DROP INLET, GP 1	EA	2.000 2965.420	3.000 .000 3.000	\$0.00	\$8,896.26
Category Amount:						\$0.00	\$8,896.26
Category Number: 0060 TRAFFIC SIGNAL							
0312	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	170.000 3.470	178.000 .000 178.000	\$0.00	\$617.66
Category Amount:						\$0.00	\$617.66
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 3,497.170 3,497.170	\$3,497.17	\$3,497.17
		(IN #1)					
Category Amount:						\$3,497.17	\$3,497.17
Project Total Amount:						\$33,350.23	\$599,195.24