

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0007

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 325 **Days**
Elapsed Calender Days: 257 **Days**
Percent Time: 79.08

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 \$260,349.07
Percent Complete 76.73%

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	\$260,349.06	76.73%	\$259,364.35

Chief Engineer

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Pay Period: 10/01/2014

to 10/31/2014

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	\$772,703.65	\$539,275.73	\$233,427.92
Non-Participating	\$85,855.94	\$59,919.51	\$25,936.43
Total Earnings	\$858,559.59	\$599,195.24	\$259,364.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$858,559.59	\$599,195.24	\$259,364.35
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:	\$858,559.59	\$599,195.24	

Total Payable:	\$259,364.35
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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	.756 .030 .786	\$1,655.08	\$43,363.10
Category Amount:						\$1,655.08	\$43,363.10
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
0033	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,930.000 97.820	.000 1,908.930 1,908.930	\$186,731.53	\$186,731.53
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Hot Mix Asphalt Concrete Payment Reduction - 19mmSP		.000 73.700	571.010 .000 571.010	\$0.00	\$42,083.44
0048	413-1000	BITUM TACK COAT	GL	1,960.000 3.300	.000 1,530.000 1,530.000	\$5,049.00	\$5,049.00
0063	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	13,490.000 2.080	.000 12,721.000 12,721.000	\$26,459.68	\$26,459.68
Category Amount:						\$218,240.21	\$262,047.83
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

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Category Number: 0020 DRAINAGE							
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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0123	163-0240	MULCH	TN	5.000 318.080	2.400 4.000 6.400	\$1,272.32	\$2,035.71
0128	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 578.330	.000 2.000 2.000	\$1,156.66	\$1,156.66
0133	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 688.210	.000 10.000 10.000	\$6,882.10	\$6,882.10
Category Amount:						\$9,311.08	\$10,074.47
Category Number: 0040 PERMANENT EROSION CONTROL							
0153	700-6910	PERMANENT GRASSING	AC	1.000 4048.270	.808 2.020 2.828	\$8,177.51	\$11,448.51
Category Amount:						\$8,177.51	\$11,448.51
Category Number: 0030 TEMPORARY EROSION CONTROL							
0163	700-8000	FERTILIZER MIXED GRADE	TN	1.000 693.990	.323 1.500 1.823	\$1,040.99	\$1,265.14
0173	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,400.000 1.740	1,188.556 1,200.000 2,388.556	\$2,088.00	\$4,156.09
Category Amount:						\$3,128.99	\$5,421.23

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Category Number: 0060 TRAFFIC SIGNAL							
0228	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96522.390	.700 .100 .800	\$9,652.24	\$77,217.91
		1					
Category Amount:						\$9,652.24	\$77,217.91
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
0293	600-0001	FLOWABLE FILL	CY	16.000 203.780	8.000 3.981 11.981	\$811.25	\$2,441.49
Category Amount:						\$811.25	\$11,337.75
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: 0030 TEMPORARY EROSION CONTROL							
0358	710-9000	PERMANENT SOIL REINFORCING MAT	SY	800.000 6.360	576.889 350.000 926.889	\$2,226.00	\$5,895.01
Category Amount:						\$2,226.00	\$5,895.01

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	3,497.170		
				1.000	6,161.990		
		(IN #1)			9,659.160	\$6,161.99	\$9,659.16
Category Amount:						\$6,161.99	\$9,659.16
Project Total Amount:						\$259,364.35	\$858,559.59