

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0008

Pay Period: 11/01/2014

to 11/30/2014

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

Time Allowed: 325 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 88.31

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 \$1,118,905.84
Original Contract Amount \$1,041,268.33
Funds Available \$167,933.60
Percent Complete 84.99%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008618	\$1,118,905.83	\$1,041,268.32	\$167,933.59	84.99%	\$92,412.65

Chief Engineer

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to 11/30/2014

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	\$855,875.04	\$772,703.65	\$83,171.39
Non-Participating	\$95,097.20	\$85,855.94	\$9,241.26
Total Earnings	\$950,972.24	\$858,559.59	\$92,412.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$950,972.24	\$858,559.59	\$92,412.65
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:	\$950,972.24	\$858,559.59	

Total Payable:	\$92,412.65
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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	.786 .214 1.000	\$11,806.24	\$55,169.34
Category Amount:						\$11,806.24	\$55,169.34
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
0017	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	500.000 17.560	.000 500.000 500.000	\$8,780.00	\$8,780.00
0018	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,700.000 16.870	4,412.000 273.000 4,685.000	\$4,605.51	\$79,035.95
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
0053	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,150.000 2.890	.000 3,661.000 3,661.000	\$10,580.29	\$10,580.29
0068	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 7142.310	.000 1.000 1.000	\$7,142.31	\$7,142.31
Category Amount:						\$31,108.11	\$149,346.17
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

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Category Number: 0020 DRAINAGE							
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
Category Number: 0010 ROADWAY							
0103	641-1200	GUARDRAIL, TP W	LF	375.000 20.820	.000 294.000 294.000	\$6,121.08	\$6,121.08
0108	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1156.650	.000 2.000 2.000	\$2,313.30	\$2,313.30
0113	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 3261.750	.000 2.000 2.000	\$6,523.50	\$6,523.50
Category Amount:						\$14,957.88	\$14,957.88
Category Number: 0030 TEMPORARY EROSION CONTROL							
0123	163-0240	MULCH	TN	5.000 318.080	6.400 7.135 13.535	\$2,269.50	\$4,305.21
Category Amount:						\$2,269.50	\$4,305.21
Category Number: 0040 PERMANENT EROSION CONTROL							
0153	700-6910	PERMANENT GRASSING	AC	1.000 4048.270	2.828 .000 2.828	\$0.00	\$11,448.51
Category Amount:						\$0.00	\$11,448.51

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0163	700-8000	FERTILIZER MIXED GRADE	TN	1.000 693.990	1.823 .000 1.823	\$0.00	\$1,265.14
Category Amount:						\$0.00	\$1,265.14
Category Number: 0050 SIGNING & MARKING							
0198	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,200.000 2.310	.000 1,682.000 1,682.000	\$3,885.42	\$3,885.42
Category Amount:						\$3,885.42	\$3,885.42
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: 0030 TEMPORARY EROSION CONTROL							
0358	710-9000	PERMANENT SOIL REINFORCING MAT	SY	800.000 6.360	926.889 .000 926.889	\$0.00	\$5,895.01
Category Amount:						\$0.00	\$5,895.01

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Category Number: 0020 DRAINAGE							
0450	441-5052	CONC DOWELED INTEGRAL CURB, TP 2, INCL D LF		.000 41.750	.000 348.000 348.000	\$14,529.00	\$14,529.00
ADD PAY ITEM TO MAINTAIN EXISTING SLOPE 87+50 TO 91+00 LT							
ADD 7 CAL DAYS TO SITE 00 REVISED COMP. 1/7/2015							
Category Amount:						\$14,529.00	\$14,529.00
Category Number: 0010 ROADWAY							
0458	441-0108	CONC SIDEWALK, 8 IN	SY	104.000 81.210	.000 135.556 135.556	\$11,008.50	\$11,008.50
0500	682-9950	DIRECTIONAL BORE -	LF	.000 16.000	.000 178.000 178.000	\$2,848.00	\$2,848.00
ADD AND DELETE PAY ITEMS							
Category Amount:						\$13,856.50	\$13,856.50
Project Total Amount:						\$92,412.65	\$950,972.24