

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0009

Pay Period: 12/01/2014

to 12/31/2014

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

Time Allowed: 325 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 93.85

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: 12/18/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/07/2015

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,118,905.84
Original Contract Amount \$1,041,268.33
Funds Available \$150,846.34
Percent Complete 86.52%

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	\$150,846.33	86.52%	\$17,087.26

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

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	\$871,253.58	\$855,875.04	\$15,378.54
Non-Participating	\$96,805.92	\$95,097.20	\$1,708.72
Total Earnings	\$968,059.50	\$950,972.24	\$17,087.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$968,059.50	\$950,972.24	\$17,087.26
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:	\$968,059.50	\$950,972.24	

Total Payable: \$17,087.26

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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: 0010 ROADWAY							
0011	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	229.890 .000 229.890	\$0.00	\$1,724.18
		Add Undercut Excavation					
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.700	571.010 .000 571.010	\$0.00	\$42,083.44
		Hot Mix Asphalt Concrete Payment Reduction - 19mmSP					
0078	634-1200	RIGHT OF WAY MARKERS	EA	17.000 109.880	.000 17.000 17.000	\$1,867.96	\$1,867.96
Category Amount:						\$1,867.96	\$45,675.58
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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0123	163-0240	MULCH	TN	5.000 318.080	13.535 .000 13.535	\$0.00	\$4,305.21
Category Amount:						\$0.00	\$4,305.21

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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
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	1,682.000 .000 1,682.000	\$0.00	\$3,885.42
Category Amount:						\$0.00	\$3,885.42
Category Number: 0060 TRAFFIC SIGNAL							
0228	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96522.390	.800 .100 .900	\$9,652.24	\$86,870.15
		1					
Category Amount:						\$9,652.24	\$86,870.15
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

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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
Category Number: 0050 SIGNING & MARKING							
0413	654-1001	RAISED PVMT MARKERS TP 1	EA	422.000 4.050	.000 116.000 116.000	\$469.80	\$469.80
0418	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.050	.000 307.000 307.000	\$1,243.35	\$1,243.35
0423	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		112.500 18.510	.000 121.500 121.500	\$2,248.97	\$2,248.97
0428	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 6.940	.000 26.000 26.000	\$180.44	\$180.44
0433	636-2080	GALV STEEL POSTS, TP 8	LF	224.000 9.250	.000 154.000 154.000	\$1,424.50	\$1,424.50
Category Amount:						\$5,567.06	\$5,567.06

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0458	441-0108	CONC SIDEWALK, 8 IN	SY	104.000 81.210	135.556 .000 135.556	\$0.00	\$11,008.50
Category Amount:						\$0.00	\$11,008.50
Project Total Amount:						\$17,087.26	\$968,059.50