

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0011

Pay Period: 02/01/2015

to 02/28/2015

**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:**

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,118,905.84  
**Original Contract Amount** \$1,041,268.33  
**Funds Available** \$103,935.58  
**Percent Complete** 90.71%

**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	\$103,935.57	90.71%	\$15,609.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0008618 SR 67 BYPASS - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(618)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$913,473.27	\$899,424.32	\$14,048.95
Non-Participating	\$101,496.99	\$99,936.00	\$1,560.99
<b>Total Earnings</b>	<b>\$1,014,970.26</b>	<b>\$999,360.32</b>	<b>\$15,609.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,014,970.26</b>	<b>\$999,360.32</b>	<b>\$15,609.94</b>
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
<b>Total:</b>	<b>\$1,014,970.26</b>	<b>\$999,360.32</b>	

<b>Total Payable:</b>	<b>\$15,609.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$43,807.62
<b>Category Number: 0020 DRAINAGE</b>							
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	240.720 .000 240.720	\$0.00	\$16,965.95
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
0102	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 2856.790	.000 1.000 1.000	\$2,856.79	\$2,856.79
<b>Category Amount:</b>						\$2,856.79	\$33,085.21
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0123	163-0240	MULCH	TN	5.000 318.080	13.535 .000 13.535	\$0.00	\$4,305.21
<b>Category Amount:</b>						\$0.00	\$4,305.21

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0143	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000 71.560	107.889 43.333 151.222	\$3,100.91	\$10,821.45
0153	700-6910	PERMANENT GRASSING	AC	1.000 4048.270	2.828 .000 2.828	\$0.00	\$11,448.51
<b>Category Amount:</b>						\$3,100.91	\$22,269.96
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0163	700-8000	FERTILIZER MIXED GRADE	TN	1.000 693.990	1.823 .000 1.823	\$0.00	\$1,265.14
<b>Category Amount:</b>						\$0.00	\$1,265.14
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
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
0203	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,560.000 0.240	3,624.000 .000 3,624.000	\$0.00	\$869.76
0213	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	255.000 3.470	346.667 .000 346.667	\$0.00	\$1,202.93
<b>Category Amount:</b>						\$0.00	\$5,958.11
<b>Category Number: 0060 TRAFFIC SIGNAL</b>							
0228	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96522.390	.900 .100 1.000	\$9,652.24	\$96,522.39
<b>Category Amount:</b>						\$9,652.24	\$96,522.39

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<b>Category Number: 0010 ROADWAY</b>							
0243	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 11.100	355.000 .000 355.000	\$0.00	\$3,940.50
<b>Category Amount:</b>						\$0.00	\$3,940.50
<b>Category Number: 0020 DRAINAGE</b>							
0263	668-2100	DROP INLET, GP 1	EA	2.000 2965.420	3.000 .000 3.000	\$0.00	\$8,896.26
<b>Category Amount:</b>						\$0.00	\$8,896.26
<b>Category Number: 0060 TRAFFIC SIGNAL</b>							
0312	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	170.000 3.470	178.000 .000 178.000	\$0.00	\$617.66
<b>Category Amount:</b>						\$0.00	\$617.66
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0358	710-9000	PERMANENT SOIL REINFORCING MAT	SY	800.000 6.360	926.889 .000 926.889	\$0.00	\$5,895.01
<b>Category Amount:</b>						\$0.00	\$5,895.01
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0403	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		80.000 8.100	126.000 .000 126.000	\$0.00	\$1,020.60
0418	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.050	307.000 .000 307.000	\$0.00	\$1,243.35

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2015

User: vepps

Department of Transportation

Page 6 of 6

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0423	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		112.500 18.510	121.500 .000 121.500	\$0.00	\$2,248.97
<b>Category Amount:</b>						\$0.00	\$4,512.92
<b>Category Number: 0010 ROADWAY</b>							
0458	441-0108	CONC SIDEWALK, 8 IN	SY	104.000 81.210	186.667 .000 186.667	\$0.00	\$15,159.23
<b>Category Amount:</b>						\$0.00	\$15,159.23
<b>Project Total Amount:</b>						\$15,609.94	\$1,014,970.26