

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0012

Pay Period: 03/01/2015

to 05/31/2015

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 \$100,679.76
Percent Complete 91.00%

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	\$100,679.75	91.00%	\$3,255.82

Chief Engineer

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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	\$916,403.51	\$913,473.27	\$2,930.24
Non-Participating	\$101,822.57	\$101,496.99	\$325.58
Total Earnings	\$1,018,226.08	\$1,014,970.26	\$3,255.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,018,226.08	\$1,014,970.26	\$3,255.82
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:	\$1,018,226.08	\$1,014,970.26	

Total Payable: \$3,255.82

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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: 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					
Category Amount:						\$0.00	\$43,807.62
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	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
Category Amount:						\$0.00	\$30,228.42
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
0137	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,200.000 2.310	683.550 227.850 911.400	\$526.33	\$2,105.33

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0138	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 3.470	1,152.000 384.000 1,536.000	\$1,332.48	\$5,329.92
Category Amount:						\$1,858.81	\$11,740.46
Category Number: 0040 PERMANENT EROSION CONTROL							
0143	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000 71.560	151.222 .000 151.222	\$0.00	\$10,821.45
0153	700-6910	PERMANENT GRASSING	AC	1.000 4048.270	2.828 .000 2.828	\$0.00	\$11,448.51
Category Amount:						\$0.00	\$22,269.96
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
0168	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 4.050	.000 145.000 145.000	\$587.25	\$587.25
Category Amount:						\$587.25	\$1,852.39
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
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

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Category Number: 0050 SIGNING & MARKING							
0213	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	255.000 3.470	346.667 .000 346.667	\$0.00	\$1,202.93
Category Amount:						\$0.00	\$5,958.11
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: 0020 DRAINAGE							
0347	668-8011	SAFETY GRATE, TP 1	SF	14.000 57.840	.000 14.000 14.000	\$809.76	\$809.76
Category Amount:						\$809.76	\$809.76
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: 0050 SIGNING & MARKING							
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
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
Category Amount:						\$0.00	\$4,512.92
Category Number: 0010 ROADWAY							
0458	441-0108	CONC SIDEWALK, 8 IN	SY	104.000 81.210	186.667 .000 186.667	\$0.00	\$15,159.23
Category Amount:						\$0.00	\$15,159.23
Project Total Amount:						\$3,255.82	\$1,018,226.08