

Estimate Summary By Project

Contract ID: B14704-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2015

to 06/02/2015

**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:** (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**                                      \$97,926.92  
**Percent Complete**                                      91.25%

**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          | \$97,926.91             | 91.25%           | \$2,752.84      |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2015

to 06/02/2015

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            | \$918,881.07          | \$916,403.51          | \$2,477.56           |
| Non-Participating        | \$102,097.85          | \$101,822.57          | \$275.28             |
| <b>Total Earnings</b>    | <b>\$1,020,978.92</b> | <b>\$1,018,226.08</b> | <b>\$2,752.84</b>    |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,020,978.92</b> | <b>\$1,018,226.08</b> | <b>\$2,752.84</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>\$1,020,978.92</b> | <b>\$1,018,226.08</b> |                      |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$2,752.84</b> |
|-----------------------|-------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0011   | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>7.500          | 229.890<br>.000<br>229.890                 | \$0.00                   | \$1,724.18           |
|  |           | Add Undercut Excavation  |       |                        |  |                          |                      |
| 0044   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>73.700         | 571.010<br>.000<br>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<br>26.190      | 152.000<br>.000<br>152.000                 | \$0.00                   | \$3,980.88           |
| 0088   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 192.000<br>70.480      | 240.720<br>.000<br>240.720                 | \$0.00                   | \$16,965.95          |
| 0093   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 59.000<br>151.660      | 61.200<br>.000<br>61.200                   | \$0.00                   | \$9,281.59           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$30,228.42          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0123   | 163-0240  | MULCH  | TN    | 5.000<br>318.080       | 13.535<br>.000<br>13.535                   | \$0.00                   | \$4,305.21           |
| 0133   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>688.210      | 10.000<br>4.000<br>14.000                  | \$2,752.84               | \$9,634.94           |

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| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0138   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 1,500.000<br>3.470     | 1,536.000<br>.000<br>1,536.000             | \$0.00                   | \$5,329.92           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,752.84               | \$19,270.07          |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0143   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 108.000<br>71.560      | 151.222<br>.000<br>151.222                 | \$0.00                   | \$10,821.45          |
| 0153   | 700-6910  | PERMANENT GRASSING   | AC    | 1.000<br>4048.270      | 2.828<br>.000<br>2.828                     | \$0.00                   | \$11,448.51          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$22,269.96          |
| <b>Category Number: 0030 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0163   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 1.000<br>693.990       | 1.823<br>.000<br>1.823                     | \$0.00                   | \$1,265.14           |
| 0168   | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 50.000<br>4.050        | 145.000<br>.000<br>145.000                 | \$0.00                   | \$587.25             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$1,852.39           |
| <b>Category Number: 0050 SIGNING &amp; MARKING</b>     |           |  |       |                        |  |                          |                      |
| 0198   | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF   |       | 1,200.000<br>2.310     | 1,682.000<br>.000<br>1,682.000             | \$0.00                   | \$3,885.42           |
| 0203   | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 3,560.000<br>0.240     | 3,624.000<br>.000<br>3,624.000             | \$0.00                   | \$869.76             |

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| <b>Category Number: 0050 SIGNING &amp; MARKING</b>     |           |  |       |                        |  |                          |                      |
| 0213   | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 255.000<br>3.470       | 346.667<br>.000<br>346.667                 | \$0.00                   | \$1,202.93           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$5,958.11           |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0243   | 643-0010  | FIELD FENCE WOVEN WIRE   | LF    | 260.000<br>11.100      | 355.000<br>.000<br>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<br>2965.420      | 3.000<br>.000<br>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<br>3.470       | 178.000<br>.000<br>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<br>6.360       | 926.889<br>.000<br>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<br>8.100        | 126.000<br>.000<br>126.000                 | \$0.00                   | \$1,020.60           |

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| <b>Category Number: 0050 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0418   | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 60.000<br>4.050        | 307.000<br>.000<br>307.000                 | \$0.00                   | \$1,243.35           |
| 0423   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 112.500<br>18.510      | 121.500<br>.000<br>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<br>81.210      | 186.667<br>.000<br>186.667                 | \$0.00                   | \$15,159.23          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$15,159.23          |
| <b>Project Total Amount:</b>                       |           |  |       |                        |  | \$2,752.84               | \$1,020,978.92       |