

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0017

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**
Elapsed Calender Days: 602 **Days**
Percent Time: 70.74

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 09/06/2013
Date Work Began: 12/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/04/2016

VIDALIA GA 30474-9064
Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,122,339.44
Original Contract Amount \$5,933,408.11
Funds Available \$2,272,679.97
Percent Complete 62.88%

Counties:

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550610-	\$6,122,339.43	\$5,933,408.10	\$2,272,679.96	62.88%	\$527,169.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0017

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

Federal State Project Number: STP00-5005-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,079,727.58	\$2,657,991.90	\$421,735.68
Non-Participating	\$769,931.89	\$664,497.99	\$105,433.90
Total Earnings	\$3,849,659.47	\$3,322,489.89	\$527,169.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,849,659.47	\$3,322,489.89	\$527,169.58
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:	\$3,849,659.47	\$3,322,489.89	

Total Payable:	\$527,169.58
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0017

Pay Period: 04/01/2015

to 04/30/2015

Project Number 550610-

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: 0030 DRAINAGE							
0010	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,581.820	1,925.939		
				50.490	119.778		
					2,045.717	\$6,047.59	\$103,288.25
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000	783.723		
				109.280	.000		
					783.723	\$0.00	\$85,645.25
Category Amount:						\$6,047.59	\$188,933.50
Category Number: 0040 BASE AND PAVING							
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		7,108.000	.000		
				77.160	3,661.001		
					3,661.001	\$282,482.84	\$282,482.84
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,901.000	.000		
				78.540	1,188.664		
					1,188.664	\$93,357.67	\$93,357.67
0065	413-1000	BITUM TACK COAT	L	30,588.000	14,061.300		
				0.790	4,921.035		
					18,982.335	\$3,887.62	\$14,996.04
Category Amount:						\$379,728.13	\$390,836.55
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000	.771		
				164486.890	.022		
					.793	\$3,618.71	\$130,438.10
Category Amount:						\$3,618.71	\$130,438.10
Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000	8,274.720		
				83.330	.000		
					8,274.720	\$0.00	\$689,532.42

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0017

Pay Period: 04/01/2015

to 04/30/2015

Project Number 550610-

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: 0040 BASE AND PAVING							
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	8,067.850		
				1.000	-20,588.460		
		(IN #1)			-12,520.610	\$-20,588.46	(\$12,520.61)
Category Amount:						\$-20,588.46	\$677,011.81
Category Number: 0010 ROADWAY							
0145	441-0104	CONC SIDEWALK, 100 MM	M2	3,872.740	.000		
				44.530	2,297.940		
					2,297.940	\$102,327.27	\$102,327.27
Category Amount:						\$102,327.27	\$102,327.27
Category Number: 0040 BASE AND PAVING							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000	1,024.660		
				36.310	.000		
					1,024.660	\$0.00	\$37,205.40
Category Amount:						\$0.00	\$37,205.40
Category Number: 0010 ROADWAY							
0210	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 450 MM WID LM1		9,000.000	.000		
				8.010	2,257.000		
					2,257.000	\$18,078.57	\$18,078.57
Category Amount:						\$18,078.57	\$18,078.57
Category Number: 0030 DRAINAGE							
0220	441-4030	CONC VALLEY GUTTER, 200 MM	M2	255.500	.000		
				67.490	144.060		
					144.060	\$9,722.61	\$9,722.61
Category Amount:						\$9,722.61	\$9,722.61
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	16.000		
				500.000	1.000		
					17.000	\$500.00	\$8,500.00
Category Amount:						\$500.00	\$8,500.00

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0017

Pay Period: 04/01/2015
to 04/30/2015

Project Number 550610-

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: 0030 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	317.000 100.560	602.430 .000 602.430	\$0.00	\$60,580.36
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000 510.220	66.000 .000 66.000	\$0.00	\$33,674.52
Category Amount:						\$0.00	\$94,254.88
Category Number: 0050 EROSION CONTROL							
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	48.000 .000 48.000	\$0.00	\$2,400.00
Category Amount:						\$0.00	\$2,400.00
Category Number: 0030 DRAINAGE							
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	3.500 .000 3.500	\$0.00	\$8,395.80
Category Amount:						\$0.00	\$8,395.80
Category Number: 0060 WATER & SEWER							
0465	670-1080	WATER MAIN, 200 MM	LM1	679.470 59.650	862.321 .000 862.321	\$0.00	\$51,437.45
		PVC					
0485	670-2060	GATE VALVE, 150 MM	EA	16.000 881.470	17.000 .000 17.000	\$0.00	\$14,984.99
0505	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 200 MM > EA		8.000 2190.860	13.000 .000 13.000	\$0.00	\$28,481.18

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0017

Pay Period: 04/01/2015
to 04/30/2015

Project Number 550610-

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: 0060 WATER & SEWER							
0525	670-4000	FIRE HYDRANT	EA	14.000 1747.490	15.000 .000 15.000	\$0.00	\$26,212.35
0550	670-7000	STEEL CASING - 600 MM	LM1	18.370 564.760	23.390 .000 23.390	\$0.00	\$13,209.74
0555	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 295.500	11.000 .000 11.000	\$0.00	\$3,250.50
0575	670-8111	DBL STRAP SADDLE, 300 MM X 20 MM	EA	6.000 318.890	9.000 .000 9.000	\$0.00	\$2,870.01

Category Amount: \$0.00 \$140,446.22

Category Number: 0010 ROADWAY							
0700	210-0100	GRADING COMPLETE - MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.	LS	.000 1027228.210	.740 .027 .767	\$27,735.16	\$787,884.04

Category Amount: \$27,735.16 \$787,884.04
Project Total Amount: \$527,169.58 \$3,849,659.47