

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0021

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**
Elapsed Calender Days: 725 **Days**
Percent Time: 85.19

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
Phone: (912)537-7887

GA 30474-9064

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,122,339.44
Original Contract Amount \$5,933,408.11
Funds Available \$548,854.50
Percent Complete 91.04%

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	\$548,854.49	91.04%	\$463,637.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0021

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,458,787.94	\$4,087,878.35	\$370,909.59
Non-Participating	\$1,114,697.00	\$1,021,969.59	\$92,727.41
Total Earnings	\$5,573,484.94	\$5,109,847.94	\$463,637.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,573,484.94	\$5,109,847.94	\$463,637.00
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:	\$5,573,484.94	\$5,109,847.94	

Total Payable:	\$463,637.00
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Category Number: 0030 DRAINAGE							
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	790.963 .000 790.963	\$0.00	\$86,436.44
Category Amount:						\$0.00	\$86,436.44
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	43,804.380 .000 43,804.380	\$0.00	\$752,997.29
0065	413-1000	BITUM TACK COAT	L	30,588.000 0.790	33,907.193 13,300.049 47,207.242	\$10,507.04	\$37,293.72
0074	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	6,960.000 3.580	10,794.230 .000 10,794.230	\$0.00	\$38,643.34
Category Amount:						\$10,507.04	\$828,934.35
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	16.482 .000 16.482	\$0.00	\$20,355.27
0085	163-0240	MULCH	MG	488.000 150.000	141.852 11.500 153.352	\$1,725.00	\$23,002.80
Category Amount:						\$1,725.00	\$43,358.07
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.995 .005 1.000	\$822.43	\$164,486.89
Category Amount:						\$822.43	\$164,486.89

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Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000	8,622.390		
				83.330	67.400		
					8,689.790	\$5,616.44	\$724,120.20
0130	402-3100	RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, T MG 1, INCL BITUM MATL & H LIME		6,267.000	1,109.920		
				83.330	5,281.220		
					6,391.140	\$440,084.06	\$532,573.70
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000	-56,108.840		
				1.000	-35,113.140		
					-91,221.980	\$-35,113.14	(\$91,221.98)
Category Amount:						\$410,587.36	\$1,165,471.92
Category Number: 0050 EROSION CONTROL							
0185	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,710.000	15,811.330		
				1.550	.000		
					15,811.330	\$0.00	\$24,507.56
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000	1,306.231		
				8.530	22.631		
					1,328.862	\$193.04	\$11,335.19
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000	2,559.255		
				4.920	284.759		
					2,844.014	\$1,401.01	\$13,992.55
Category Amount:						\$1,594.05	\$49,835.30
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

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Category Number: 0030 DRAINAGE							
0220	441-4030	CONC VALLEY GUTTER, 200 MM	M2	255.500 67.490	259.660 .000 259.660	\$0.00	\$17,524.45
Category Amount:						\$0.00	\$17,524.45
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00
Category Amount:						\$500.00	\$10,500.00
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							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		4,180.000 0.160	771.558 35.967 807.525	\$5.75	\$129.20
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	48.000 .000 48.000	\$0.00	\$2,400.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		1,238.000 0.160	118.664 15.850 134.514	\$2.54	\$21.52

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Category Number: 0050 EROSION CONTROL							
0289	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LM1	1,908.000 6.560	105.248 4.200 109.448	\$27.55	\$717.98
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LM1	2,435.000 4.920	869.768 4.267 874.035	\$20.99	\$4,300.25
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	69.000 300.000	30.000 6.000 36.000	\$1,800.00	\$10,800.00
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	30.000 120.000	25.000 .750 25.750	\$90.00	\$3,090.00
0330	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	362.000 92.120	450.180 18.581 468.761	\$1,711.68	\$43,182.26
0335	603-7000	PLASTIC FILTER FABRIC	M2	362.000 3.980	477.360 18.581 495.941	\$73.95	\$1,973.85
Category Amount:						\$3,732.46	\$66,615.06

Category Number: 0030 DRAINAGE							
0343	500-3800	CLASS A CONCRETE, INCL REINF STEEL	M3	15.120 1665.640	16.780 .000 16.780	\$0.00	\$27,949.44
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	\$36,345.24

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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
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
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	243.900 .000 243.900	\$0.00	\$8,809.67
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

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Category Number: 0060 WATER & SEWER							
0580	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	6.000 295.500	11.000 .000 11.000	\$0.00	\$3,250.50
Category Amount:						\$0.00	\$152,506.39
Category Number: 0010 ROADWAY							
0700	210-0100	GRADING COMPLETE - MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.	LS	.000 1027228.210	.848 .027 .875	\$27,735.16	\$898,824.68
9050	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME 0.80 PAY FACTOR - REDUCTION IN PAY FOR 25 MM SP BRICE RD		.000 61.730	.000 104.220 104.220	\$6,433.50	\$6,433.50
Category Amount:						\$34,168.66	\$905,258.18
Project Total Amount:						\$463,637.00	\$5,573,484.94