

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0027

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 867 **Days**

Elapsed Calender Days: 817 **Days**

Percent Time: 94.23

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

VIDALIA GA 30474-9064

Date Work Began: 12/16/2013

Phone: (912)537-7887

Date Time Stopped: 12/01/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/20/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,522,677.51

Original Contract Amount \$5,933,408.11

Funds Available \$531,568.19

Percent Complete 91.85%

Counties:

Montgomery Toombs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 550610- | \$6,522,677.50 | \$5,933,408.10 | \$531,568.18 | 91.85% | \$25,312.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0027

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 550610- SR 292 - RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$4,792,887.47 | \$4,772,637.15 | \$20,250.32 |
| Non-Participating | \$1,198,221.85 | \$1,193,159.27 | \$5,062.58 |
| Total Earnings | \$5,991,109.32 | \$5,965,796.42 | \$25,312.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,991,109.32 | \$5,965,796.42 | \$25,312.90 |
| 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: | \$5,991,109.32 | \$5,965,796.42 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$25,312.90 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0009 | 550-4224 | FLARED END SECTION 600 MM, STORM DRAIN | EA | 7.000 888.480 | 9.000 .000 9.000 | \$0.00 | \$7,996.32 |
| 0015 | 550-1180 | STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M | LM1 | 731.000 109.280 | 798.363 .000 798.363 | \$0.00 | \$87,245.11 |
| Category Amount: | | | | | | \$0.00 | \$95,241.43 |
| 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 | 47,377.585 .000 47,377.585 | \$0.00 | \$37,428.29 |
| 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 |
| 0075 | 441-0016 | DRIVEWAY CONCRETE, 150 MM THK | M2 | 148.000 53.710 | 179.960 .000 179.960 | \$0.00 | \$9,665.65 |
| Category Amount: | | | | | | \$0.00 | \$838,734.57 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$20,355.27 |

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| Category Number: 0040 BASE AND PAVING | | | | | | | |
| 0130 | 402-3100 | RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, T MG 1, INCL BITUM MATL & H LIME | | 6,267.000 83.330 | 6,458.310 .000 6,458.310 | \$0.00 | \$538,170.97 |
| Category Amount: | | | | | | \$0.00 | \$538,170.97 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0150 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 61932.380 | .650 .350 1.000 | \$21,676.33 | \$61,932.38 |
| Category Amount: | | | | | | \$21,676.33 | \$61,932.38 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0170 | 700-8000 | FERTILIZER MIXED GRADE | MG | 31.000 385.000 | 21.031 7.262 28.293 | \$2,795.87 | \$10,892.81 |
| 0185 | 716-2000 | EROSION CONTROL MATS, SLOPES | M2 | 14,710.000 1.550 | 18,973.510 .000 18,973.510 | \$0.00 | \$29,408.94 |
| Category Amount: | | | | | | \$2,795.87 | \$40,301.75 |
| Category Number: 0040 BASE AND PAVING | | | | | | | |
| 0205 | 318-3000 | AGGREGATE SURFACE COURSE | MG | 521.000 36.310 | 1,024.660 .000 1,024.660 | \$0.00 | \$37,205.40 |
| Category Amount: | | | | | | \$0.00 | \$37,205.40 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0225 | 441-0748 | CONCRETE MEDIAN, 150 MM | M2 | 195.920 63.220 | 318.100 .000 318.100 | \$0.00 | \$20,110.28 |
| Category Amount: | | | | | | \$0.00 | \$20,110.28 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0230 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 27.000 500.000 | 27.000 1.000 28.000 | \$500.00 | \$14,000.00 |
| Category Amount: | | | | | | \$500.00 | \$14,000.00 |
| 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 | | | | | | | |
| 0280 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 30.000 50.000 | 48.000 .000 48.000 | \$0.00 | \$2,400.00 |
| 0330 | 603-2181 | STN DUMPED RIP RAP, TP 3, 450 MM | M2 | 362.000 92.120 | 488.829 .000 488.829 | \$0.00 | \$45,030.93 |
| 0335 | 603-7000 | PLASTIC FILTER FABRIC | M2 | 362.000 3.980 | 516.009 .000 516.009 | \$0.00 | \$2,053.72 |
| Category Amount: | | | | | | \$0.00 | \$49,484.65 |

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| 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 | 8.000 .000 8.000 | \$0.00 | \$19,190.40 |
| 0350 | 668-1100 | CATCH BASIN, GP 1 | EA | 30.000 3029.690 | 34.750 .000 34.750 | \$0.00 | \$105,281.73 |
| Category Amount: | | | | | | \$0.00 | \$152,421.57 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0385 | 636-1029 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2 | | 34.000 135.000 | 34.830 .000 34.830 | \$0.00 | \$4,702.05 |
| 0395 | 636-2070 | GALV STEEL POSTS, TP 7 | LM1 | 451.720 16.990 | 511.520 .000 511.520 | \$0.00 | \$8,690.72 |
| 0425 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 98.000 60.000 | 102.000 .000 102.000 | \$0.00 | \$6,120.00 |
| 0450 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA | | 4.000 325.000 | 6.000 .000 6.000 | \$0.00 | \$1,950.00 |
| Category Amount: | | | | | | \$0.00 | \$21,462.77 |
| Category Number: 0060 WATER & SEWER | | | | | | | |
| 0465 | 670-1080 | WATER MAIN, 200 MM PVC | LM1 | 679.470 59.650 | 862.321 .000 862.321 | \$0.00 | \$51,437.45 |

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| Category Number: 0060 WATER & SEWER | | | | | | | |
| 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 |
| 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

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| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0895 | 653-1804 | THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 M LM1 | | .000 | 955.235 | | |
| | | | | 5.070 | 67.200 | | |
| | | MODIFY CONTRACT PAY ITEMS DUE TO CROSS WALKS | | | 1,022.435 | \$340.70 | \$5,183.75 |
| Category Amount: | | | | | | \$340.70 | \$5,183.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 402-3250 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG | | .000 | 104.220 | | |
| | | TL & H LIME | | 61.730 | .000 | | |
| | | 0.80 PAY FACTOR - REDUCTION IN PAY FOR 25 MM SP BRICE RD | | | 104.220 | \$0.00 | \$6,433.50 |
| Category Amount: | | | | | | \$0.00 | \$6,433.50 |
| Project Total Amount: | | | | | | \$25,312.90 | \$5,991,109.32 |