Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2015 **to** 08/13/2015

Contract Location:
CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI(

Time Allowed: 357 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 86.55

District: 2 **Area:** 02

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/09/2014
Date Work Began: 11/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Current Contract Amount $5,066,620.69
Original Contract Amount $4,588,716.60
Funds Available $3,800,045.20
Percent Complete 25.00%

Counties:
Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	$5,066,620.69	$4,588,716.60	$3,800,045.20	25.00%	$127,075.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2015 **to** 08/13/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: STP00-0090-02(023)

	Total to Date	Prev to Date	This Estimate
Participating	$1,266,575.49	$1,139,500.25	$127,075.24
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$1,266,575.49**	**$1,139,500.25**	**$127,075.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,266,575.49**	**$1,139,500.25**	**$127,075.24**
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:	**$1,266,575.49**	**$1,139,500.25**	

Total Payable: **$127,075.24**

Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2015 to 08/13/2015

Project Number 222190-

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					
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.465		
				157315.660	.010		
					.475	$1,573.16	$74,724.94
		STP00-0090-02(023)					
0016	210-0100	GRADING COMPLETE -	LS	1.000	.534		
				754081.060	.083		
					.617	$62,588.73	$465,268.01
		STP00-0090-02(023)					
0020	318-3000	AGGR SURF CRS	TN	1,650.000	.000		
				20.340	144.000		
					144.000	$2,928.96	$2,928.96
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,078.000	382.000		
				24.310	930.000		
					1,312.000	$22,608.30	$31,894.72
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	101.000	16.000		
				417.210	48.000		
					64.000	$20,026.08	$26,701.44
					Category Amount:	$109,725.23	$601,518.07
Category Number:	0020	TEMPORARY EROSION CONTROL					
0221	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,280.000	.000		
				3.200	37.500		
					37.500	$120.00	$120.00
0241	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,000.000	.000		
				1.140	310.000		
					310.000	$353.40	$353.40
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	7.000		
				230.670	1.000		
					8.000	$230.67	$1,845.36

Contract ID: B14776-14-000-0 **Estimate Number:** 0009 **Pay Period:** 07/11/2015 **to** 08/13/2015

Project Number 222190-

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:	0020	TEMPORARY EROSION CONTROL					
0291	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,935.000 1.330	.000 944.444 944.444	$1,256.11	$1,256.11
					Category Amount:	$1,960.18	$3,574.87
Category Number:	0030	EROSION CONTROL					
0296	163-0240	MULCH	TN	308.120 143.530	46.225 10.850 57.075	$1,557.30	$8,191.97
0316	700-6910	PERMANENT GRASSING	AC	35.000 922.700	.000 6.042 6.042	$5,574.95	$5,574.95
0331	700-8000	FERTILIZER MIXED GRADE	TN	36.000 307.570	.000 3.625 3.625	$1,114.94	$1,114.94
					Category Amount:	$8,247.19	$14,881.86
Category Number:	0020	TEMPORARY EROSION CONTROL					
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	.000 297.610	51.000 24.000 75.000	$7,142.64	$22,320.75
					Category Amount:	$7,142.64	$22,320.75
					Project Total Amount:	$127,075.24	$1,266,575.49