

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0015

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:**

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

**Time Allowed:** 851 **Days**  
**Elapsed Calender Days:** 541 **Days**  
**Percent Time:** 63.57

**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** \$2,931,815.34  
**Percent Complete** 52.11%

**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	\$2,931,815.33	52.11%	\$143,568.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0015

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,552,419.25	\$2,437,564.36	\$114,854.89
Non-Participating	\$638,104.85	\$609,391.14	\$28,713.71
<b>Total Earnings</b>	<b>\$3,190,524.10</b>	<b>\$3,046,955.50</b>	<b>\$143,568.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,190,524.10</b>	<b>\$3,046,955.50</b>	<b>\$143,568.60</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>\$3,190,524.10</b>	<b>\$3,046,955.50</b>	

<b>Total Payable:</b>	<b>\$143,568.60</b>
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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
<b>Category Number: 0030 DRAINAGE</b>							
0010	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,581.820 50.490	773.830 439.209 1,213.039	\$22,175.66	\$61,246.34
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	727.762 55.961 783.723	\$6,115.42	\$85,645.25
<b>Category Amount:</b>						\$28,291.08	\$146,891.59
<b>Category Number: 0040 BASE AND PAVING</b>							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	19,151.095 3,157.292 22,308.387	\$54,273.85	\$383,481.17
<b>Category Amount:</b>						\$54,273.85	\$383,481.17
<b>Category Number: 0010 ROADWAY</b>							
0115	150-1000	TRAFFIC CONTROL -  STP00-5005-00(004)	LS	1.000 164486.890	.725 .023 .748	\$3,783.20	\$123,036.19
<b>Category Amount:</b>						\$3,783.20	\$123,036.19
<b>Category Number: 0040 BASE AND PAVING</b>							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	8,274.720 .000 8,274.720	\$ .00	\$689,532.42
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	1,024.660 .000 1,024.660	\$ .00	\$37,205.40
<b>Category Amount:</b>						\$0.00	\$726,737.82

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<b>Category Number: 0050 EROSION CONTROL</b>							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
<b>Category Amount:</b>						\$500.00	\$7,500.00
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$94,254.88
<b>Category Number: 0050 EROSION CONTROL</b>							
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	34.000 .000 34.000	\$0.00	\$1,700.00
<b>Category Amount:</b>						\$0.00	\$1,700.00
<b>Category Number: 0030 DRAINAGE</b>							
0344	668-8013	SAFETY GRATE, TP 3	M2	31.200 592.020	.000 22.412 22.412	\$13,268.35	\$13,268.35
0345	668-2100	DROP INLET, GP 1	EA	1.000 2398.800	2.000 1.500 3.500	\$3,598.20	\$8,395.80
0350	668-1100	CATCH BASIN, GP 1	EA	30.000 3029.690	21.000 4.000 25.000	\$12,118.76	\$75,742.25
<b>Category Amount:</b>						\$28,985.31	\$97,406.40

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<b>Category Number: 0060 WATER &amp; SEWER</b>							
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
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	.686 .027 .713	\$27,735.16	\$732,413.71
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**Category Amount:** \$27,735.16 \$732,413.71

**Project Total Amount:** \$143,568.60 \$3,190,524.10

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

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