

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0016

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**
Elapsed Calender Days: 572 **Days**
Percent Time: 67.22

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 \$2,799,849.55
Percent Complete 54.27%

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	\$2,799,849.54	54.27%	\$131,965.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0016

Pay Period: 03/01/2015

to 03/31/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,657,991.90	\$2,552,419.25	\$105,572.65
Non-Participating	\$664,497.99	\$638,104.85	\$26,393.14
Total Earnings	\$3,322,489.89	\$3,190,524.10	\$131,965.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,322,489.89	\$3,190,524.10	\$131,965.79
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:	\$3,322,489.89	\$3,190,524.10	

Total Payable:	\$131,965.79
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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							
0010	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,581.820	1,213.039		
				50.490	712.900		
					1,925.939	\$35,994.32	\$97,240.66
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:						\$35,994.32	\$182,885.91
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000	22,308.387		
				17.190	2,743.173		
					25,051.560	\$47,155.14	\$430,636.32
Category Amount:						\$47,155.14	\$430,636.32
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000	8.992		
				1235.000	3.329		
					12.321	\$4,111.32	\$15,216.44
0085	163-0240	MULCH	MG	488.000	83.650		
				150.000	12.770		
					96.420	\$1,915.50	\$14,463.00
Category Amount:						\$6,026.82	\$29,679.44
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000	.748		
				164486.890	.023		
		STP00-5005-00(004)			.771	\$3,783.20	\$126,819.39
Category Amount:						\$3,783.20	\$126,819.39

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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
Category Amount:						\$0.00	\$689,532.42
Category Number: 0050 EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000	7.001		
				385.000	1.590		
					8.591	\$612.15	\$3,307.54
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000	1,247.011		
				8.530	45.961		
					1,292.972	\$392.05	\$11,029.05
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000	2,460.895		
				4.920	55.564		
					2,516.459	\$273.37	\$12,380.98
Category Amount:						\$1,277.57	\$26,717.57
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: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	15.000		
				500.000	1.000		
					16.000	\$500.00	\$8,000.00
Category Amount:						\$500.00	\$8,000.00

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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	488.089 71.952 560.041	\$11.51	\$89.61
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	30.000 50.000	34.000 14.000 48.000	\$700.00	\$2,400.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		1,238.000 0.160	34.442 44.207 78.649	\$7.07	\$12.58
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		69.000 300.000	.000 27.000 27.000	\$8,100.00	\$8,100.00
0320	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		13.000 300.000	6.000 2.250 8.250	\$675.00	\$2,475.00
Category Amount:						\$9,493.58	\$13,077.19

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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
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

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0700	210-0100	GRADING COMPLETE -	LS	.000	.713		
				1027228.210	.027		
					.740	\$27,735.16	\$760,148.88
		MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.					
Category Amount:						\$27,735.16	\$760,148.88
Project Total Amount:						\$131,965.79	\$3,322,489.89