

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0018

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**

Elapsed Calender Days: 633 **Days**

Percent Time: 74.38

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 \$1,896,546.56

Percent Complete 69.02%

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	\$1,896,546.55	69.02%	\$376,133.41

Chief Engineer

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Contract ID: B14614-13-M00-0

Estimate Number: 0018

Pay Period: 05/01/2015
to 05/31/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,380,634.30	\$3,079,727.58	\$300,906.72
Non-Participating	\$845,158.58	\$769,931.89	\$75,226.69
Total Earnings	\$4,225,792.88	\$3,849,659.47	\$376,133.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,225,792.88	\$3,849,659.47	\$376,133.41
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:	\$4,225,792.88	\$3,849,659.47	

Total Payable:	\$376,133.41
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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	783.723 .000 783.723	\$0.00	\$85,645.25
Category Amount:						\$0.00	\$85,645.25
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	25,051.560 5,101.500 30,153.060	\$87,694.79	\$518,331.10
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		7,108.000 77.160	3,661.001 1,202.804 4,863.805	\$92,808.36	\$375,291.19
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,901.000 78.540	1,188.664 1,045.421 2,234.085	\$82,107.37	\$175,465.04
0065	413-1000	BITUM TACK COAT	L	30,588.000 0.790	18,982.335 5,549.413 24,531.748	\$4,384.04	\$19,380.08
Category Amount:						\$266,994.56	\$1,088,467.41
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	12.321 1.823 14.144	\$2,251.41	\$17,467.84
0085	163-0240	MULCH	MG	488.000 150.000	96.420 13.930 110.350	\$2,089.50	\$16,552.50
Category Amount:						\$4,340.91	\$34,020.34

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Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL -	LS	1.000	.793		
				164486.890	.086		
		STP00-5005-00(004)			.879	\$14,145.87	\$144,583.98
Category Amount:						\$14,145.87	\$144,583.98
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
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-12,520.610		
				1.000	-11,923.520		
		(IN #1)			-24,444.130	\$-11,923.52	(\$24,444.13)
Category Amount:						\$-11,923.52	\$665,088.29
Category Number: 0010 ROADWAY							
0145	441-0104	CONC SIDEWALK, 100 MM	M2	3,872.740	2,297.940		
				44.530	291.700		
					2,589.640	\$12,989.40	\$115,316.67
Category Amount:						\$12,989.40	\$115,316.67
Category Number: 0050 EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000	8.591		
				385.000	.910		
					9.501	\$350.35	\$3,657.89
Category Amount:						\$350.35	\$3,657.89
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: 0010 ROADWAY							
0210	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 450 MM WID LM1		9,000.000	2,257.000		
				8.010	3,104.000		
					5,361.000	\$24,863.04	\$42,941.61
Category Amount:						\$24,863.04	\$42,941.61
Category Number: 0030 DRAINAGE							
0220	441-4030	CONC VALLEY GUTTER, 200 MM	M2	255.500	144.060		
				67.490	54.000		
					198.060	\$3,644.46	\$13,367.07
Category Amount:						\$3,644.46	\$13,367.07
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	17.000		
				500.000	1.000		
					18.000	\$500.00	\$9,000.00
Category Amount:						\$500.00	\$9,000.00
Category Number: 0030 DRAINAGE							
0245	550-2180	SIDE DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	317.000	602.430		
				100.560	.000		
					602.430	\$0.00	\$60,580.36
0255	550-3618	SAFETY END SECTION 450 MM, SIDE DRAIN, 6:1 EA		60.000	66.000		
				510.220	.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	560.041		
				0.160	6.096		
					566.137	\$0.98	\$90.58

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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
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		1,238.000 0.160	78.649 3.657 82.306	\$0.59	\$13.17
0289	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LM1		1,908.000 6.560	56.580 21.450 78.030	\$140.71	\$511.88
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		69.000 300.000	27.000 3.000 30.000	\$900.00	\$9,000.00
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 120.000	18.750 6.250 25.000	\$750.00	\$3,000.00
0320	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		13.000 300.000	8.250 2.250 10.500	\$675.00	\$3,150.00
0330	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM M2		362.000 92.120	.000 4.070 4.070	\$374.93	\$374.93
0335	603-7000	PLASTIC FILTER FABRIC M2		362.000 3.980	.000 31.250 31.250	\$124.38	\$124.38

Category Amount: \$2,966.59 \$18,664.94

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Category Number: 0030 DRAINAGE							
0343	500-3800	CLASS A CONCRETE, INCL REINF STEEL	M3	15.120 1665.640	13.040 3.740 16.780	\$6,229.49	\$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:						\$6,229.49	\$36,345.24
Category Number: 0050 EROSION CONTROL							
0380	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LM1 AW CHECK DAM		1,238.000 4.920	.000 12.115 12.115	\$59.61	\$59.61
Category Amount:						\$59.61	\$59.61
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
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

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Category Number: 0060 WATER & SEWER							
0555	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 295.500	11.000 .000 11.000	\$0.00	\$3,250.50
0565	610-1840	REMOVE ASBESTOS CEMENT PIPE	LM1	344.690 47.110	.000 340.000 340.000	\$16,017.40	\$16,017.40
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	134.000 109.900 243.900	\$3,969.59	\$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	.000 11.000 11.000	\$3,250.50	\$3,250.50

Category Amount: \$23,237.49 \$168,523.79

Category Number: 0010 ROADWAY

0700	210-0100	GRADING COMPLETE -	LS	.000 1027228.210	.767 .027 .794	\$27,735.16	\$815,619.20
		MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.					

Category Amount: \$27,735.16 \$815,619.20

Project Total Amount: \$376,133.41 \$4,225,792.88