

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0019

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**

Elapsed Calender Days: 663 **Days**

Percent Time: 77.91

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: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,122,339.44

Original Contract Amount \$5,933,408.11

Funds Available \$1,562,717.50

Percent Complete 74.48%

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	\$1,562,717.49	74.48%	\$333,829.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0019

Pay Period: 06/01/2015
to 06/30/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,647,697.55	\$3,380,634.30	\$267,063.25
Non-Participating	\$911,924.39	\$845,158.58	\$66,765.81
Total Earnings	\$4,559,621.94	\$4,225,792.88	\$333,829.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,559,621.94	\$4,225,792.88	\$333,829.06
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:	\$4,559,621.94	\$4,225,792.88	

Total Payable:	\$333,829.06
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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							
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	783.723 7.240 790.963	\$791.19	\$86,436.44
Category Amount:						\$791.19	\$86,436.44
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	30,153.060 8,669.750 38,822.810	\$149,033.00	\$667,364.10
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		7,108.000 77.160	4,863.805 247.800 5,111.605	\$19,120.25	\$394,411.44
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,901.000 78.540	2,234.085 1,383.060 3,617.145	\$108,625.53	\$284,090.57
0065	413-1000	BITUM TACK COAT	L	30,588.000 0.790	24,531.748 2,812.255 27,344.003	\$2,221.68	\$21,601.76
Category Amount:						\$279,000.46	\$1,367,467.87
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	14.144 2.220 16.364	\$2,741.70	\$20,209.54
0085	163-0240	MULCH	MG	488.000 150.000	110.350 18.992 129.342	\$2,848.80	\$19,401.30
Category Amount:						\$5,590.50	\$39,610.84

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Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.879 .061 .940	\$10,033.70	\$154,617.68
Category Amount:						\$10,033.70	\$154,617.68
Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	8,274.720 33.500 8,308.220	\$2,791.56	\$692,323.97
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-24,444.130 -9,160.180 -33,604.310	-\$9,160.18	(\$33,604.31)
Category Amount:						-\$6,368.62	\$658,719.66
Category Number: 0050 EROSION CONTROL							
0160	700-6910	PERMANENT GRASSING	HA	15.000 1235.000	2.272 .043 2.315	\$53.11	\$2,859.03
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	9.501 1.000 10.501	\$385.00	\$4,042.89
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000 4.920	2,516.459 31.546 2,548.005	\$155.21	\$12,536.18
Category Amount:						\$593.32	\$19,438.10
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

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Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
Category Amount:						\$500.00	\$9,500.00
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							
0265	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LM1		4,180.000 0.160	566.137 115.212 681.349	\$18.43	\$109.02
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	82.306 6.400 88.706	\$1.02	\$14.19
Category Amount:						\$19.45	\$2,523.21
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

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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	\$36,345.24
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
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

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Category Number: 0060 WATER & SEWER							
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
Category Number: 0010 ROADWAY							
0700	210-0100	GRADING COMPLETE - MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.	LS	.000 1027228.210	.794 .027 .821	\$27,735.16	\$843,354.36
Category Amount:						\$27,735.16	\$843,354.36
Category Number: 0020 SIGNING AND MARKING							
0850	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA SCHOOL ZONE ASSEMBLY SIGNS		.000 7966.950	.000 2.000 2.000	\$15,933.90	\$15,933.90
Category Amount:						\$15,933.90	\$15,933.90
Project Total Amount:						\$333,829.06	\$4,559,621.94