

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0020

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 851 **Days**
Elapsed Calender Days: 694 **Days**
Percent Time: 81.55

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 \$1,012,491.50
Percent Complete 83.46%

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	\$1,012,491.49	83.46%	\$550,226.00

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,087,878.35	\$3,647,697.55	\$440,180.80
Non-Participating	\$1,021,969.59	\$911,924.39	\$110,045.20
Total Earnings	\$5,109,847.94	\$4,559,621.94	\$550,226.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,109,847.94	\$4,559,621.94	\$550,226.00
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:	\$5,109,847.94	\$4,559,621.94	

Total Payable: \$550,226.00

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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 50.490	2,045.717 35.661 2,081.378	\$1,800.52	\$105,088.78
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M	LM1	731.000 109.280	790.963 .000 790.963	\$0.00	\$86,436.44
Category Amount:						\$1,800.52	\$191,525.22
Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL	M2	43,215.000 17.190	38,822.810 4,981.570 43,804.380	\$85,633.19	\$752,997.29
0055	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		7,108.000 77.160	5,111.605 1,449.585 6,561.190	\$111,849.98	\$506,261.42
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF MG L & H LIME		4,901.000 78.540	3,617.145 1,049.491 4,666.636	\$82,427.02	\$366,517.59
0065	413-1000	BITUM TACK COAT	L	30,588.000 0.790	27,344.003 6,563.190 33,907.193	\$5,184.92	\$26,786.68
0074	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	M2	6,960.000 3.580	.000 10,794.230 10,794.230	\$38,643.34	\$38,643.34
0075	441-0016	DRIVEWAY CONCRETE, 150 MM THK	M2	148.000 53.710	.000 146.516 146.516	\$7,869.37	\$7,869.37
Category Amount:						\$331,607.82	\$1,699,075.69

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Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	16.364 .118 16.482	\$145.73	\$20,355.27
0085	163-0240	MULCH	MG	488.000 150.000	129.342 12.510 141.852	\$1,876.50	\$21,277.80
Category Amount:						\$2,022.23	\$41,633.07
Category Number: 0010 ROADWAY							
0115	150-1000	TRAFFIC CONTROL - STP00-5005-00(004)	LS	1.000 164486.890	.940 .055 .995	\$9,046.78	\$163,664.46
Category Amount:						\$9,046.78	\$163,664.46
Category Number: 0040 BASE AND PAVING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM MG		4,185.000 83.330	8,308.220 314.170 8,622.390	\$26,179.79	\$718,503.76
0130	402-3100	RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, T MG 1, INCL BITUM MATL & H LIME		6,267.000 83.330	.000 1,109.920 1,109.920	\$92,489.63	\$92,489.63
0133	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-33,604.310 -22,504.530 -56,108.840	\$-22,504.53	(\$56,108.84)
Category Amount:						\$96,164.89	\$754,884.55
Category Number: 0010 ROADWAY							
0145	441-0104	CONC SIDEWALK, 100 MM	M2	3,872.740 44.530	2,589.640 53.010 2,642.650	\$2,360.54	\$117,677.20
Category Amount:						\$2,360.54	\$117,677.20

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Category Number: 0050 EROSION CONTROL							
0160	700-6910	PERMANENT GRASSING	HA	15.000 1235.000	2.315 2.971 5.286	\$3,669.19	\$6,528.21
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	10.501 4.910 15.411	\$1,890.35	\$5,933.24
0185	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,710.000 1.550	6,106.190 9,705.140 15,811.330	\$15,042.97	\$24,507.56
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000 8.530	1,292.972 13.259 1,306.231	\$113.10	\$11,142.15
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000 4.920	2,548.005 11.250 2,559.255	\$55.35	\$12,591.53
Category Amount:						\$20,770.96	\$60,702.69
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
Category Number: 0010 ROADWAY							
0210	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 450 MM WID	LM1	9,000.000 8.010	5,361.000 1,227.000 6,588.000	\$9,828.27	\$52,769.88
Category Amount:						\$9,828.27	\$52,769.88

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Category Number: 0030 DRAINAGE							
0220	441-4030	CONC VALLEY GUTTER, 200 MM	M2	255.500 67.490	198.060 61.600 259.660	\$4,157.38	\$17,524.45
Category Amount:						\$4,157.38	\$17,524.45
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	19.000 1.000 20.000	\$500.00	\$10,000.00
Category Amount:						\$500.00	\$10,000.00
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	681.349 90.209 771.558	\$14.43	\$123.45
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	88.706 29.958 118.664	\$4.79	\$18.99

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Category Number: 0050 EROSION CONTROL							
0289	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LM1	1,908.000 6.560	78.030 27.218 105.248	\$178.55	\$690.43
0325	165-0111	MAINTENANCE OF STONE FILTER RING	EA	13.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0330	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	362.000 92.120	4.070 446.110 450.180	\$41,095.65	\$41,470.58
0335	603-7000	PLASTIC FILTER FABRIC	M2	362.000 3.980	31.250 446.110 477.360	\$1,775.52	\$1,899.89
Category Amount:						\$43,268.94	\$46,803.34
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
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: 0010 ROADWAY							
0440	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	M3	11.000 785.080	.000 1.226 1.226	\$962.51	\$962.51
Category Amount:						\$962.51	\$962.51

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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
0570	670-5620	WATER SERVICE LINE, 20 MM	LM1	195.450 36.120	243.900 .000 243.900	\$0.00	\$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

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Category Number: 0060 WATER & SEWER							
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	.821 .027 .848	\$27,735.16	\$871,089.52
Category Amount:						\$27,735.16	\$871,089.52
Project Total Amount:						\$550,226.00	\$5,109,847.94