

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0022

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 867 **Days**
Elapsed Calender Days: 755 **Days**
Percent Time: 87.08

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: 01/20/2016

VIDALIA
Phone: (912)537-7887

GA 30474-9064

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,522,677.51
Original Contract Amount \$5,933,408.11
Funds Available \$767,483.98
Percent Complete 88.23%

Counties:

Montgomery Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550610-	\$6,522,677.50	\$5,933,408.10	\$767,483.97	88.23%	\$181,708.59

Chief Engineer

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Contract ID: B14614-13-M00-0

Estimate Number: 0022

Pay Period: 09/01/2015

to 09/30/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,604,154.83	\$4,458,787.94	\$145,366.89
Non-Participating	\$1,151,038.70	\$1,114,697.00	\$36,341.70
Total Earnings	\$5,755,193.53	\$5,573,484.94	\$181,708.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,755,193.53	\$5,573,484.94	\$181,708.59
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:	\$5,755,193.53	\$5,573,484.94	

Total Payable: \$181,708.59

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Category Number: 0030 DRAINAGE							
0008	550-4218	FLARED END SECTION 450 MM, STORM DRAIN EA		1.000 751.390	.000 1.000 1.000	\$751.39	\$751.39
0009	550-4224	FLARED END SECTION 600 MM, STORM DRAIN EA		7.000 888.480	7.000 2.000 9.000	\$1,776.96	\$7,996.32
0010	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,581.820 50.490	2,081.378 16.154 2,097.532	\$815.62	\$105,904.39
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M LM1		731.000 109.280	790.963 7.400 798.363	\$808.67	\$87,245.11
0020	550-1240	STORM DRAIN PIPE, 600 MM, H 0.3 - 3 M LM1		675.000 142.880	633.309 39.200 672.509	\$5,600.90	\$96,088.09

Category Amount: \$9,753.54 \$297,985.30

Category Number: 0040 BASE AND PAVING							
0050	310-5080	GR AGGR BASE CRS, 200 MM, INCL MATL M2		43,215.000 17.190	43,804.380 .000 43,804.380	\$0.00	\$752,997.29
0065	413-1000	BITUM TACK COAT L		30,588.000 0.790	47,207.242 .000 47,207.242	\$0.00	\$37,293.72
0074	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH M2		6,960.000 3.580	10,794.230 .000 10,794.230	\$0.00	\$38,643.34

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Category Number: 0040 BASE AND PAVING							
0075	441-0016	DRIVEWAY CONCRETE, 150 MM THK	M2	148.000 53.710	146.516 33.444 179.960	\$1,796.28	\$9,665.65
Category Amount:						\$1,796.28	\$838,600.00
Category Number: 0050 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	16.482 .000 16.482	\$0.00	\$20,355.27
0085	163-0240	MULCH	MG	488.000 150.000	153.352 19.150 172.502	\$2,872.50	\$25,875.30
Category Amount:						\$2,872.50	\$46,230.57
Category Number: 0040 BASE AND PAVING							
0130	402-3100	RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, T MG 1, INCL BITUM MATL & H LIME		6,267.000 83.330	6,391.140 .000 6,391.140	\$0.00	\$532,573.70
Category Amount:						\$0.00	\$532,573.70
Category Number: 0010 ROADWAY							
0145	441-0104	CONC SIDEWALK, 100 MM	M2	3,872.740 44.530	2,642.650 102.261 2,744.911	\$4,553.68	\$122,230.89
Category Amount:						\$4,553.68	\$122,230.89
Category Number: 0050 EROSION CONTROL							
0160	700-6910	PERMANENT GRASSING	HA	15.000 1235.000	5.286 4.175 9.461	\$5,156.13	\$11,684.34

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Category Number: 0050 EROSION CONTROL							
0165	700-7000	AGRICULTURAL LIME	MG	101.000 55.010	.000 16.470 16.470	\$906.01	\$906.01
0170	700-8000	FERTILIZER MIXED GRADE	MG	31.000 385.000	15.411 5.620 21.031	\$2,163.70	\$8,096.94
0185	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,710.000 1.550	15,811.330 3,162.180 18,973.510	\$4,901.38	\$29,408.94
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000 8.530	1,328.862 13.031 1,341.893	\$111.15	\$11,446.35
Category Amount:						\$13,238.37	\$61,542.58
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							
0215	634-1200	RIGHT OF WAY MARKERS	EA	82.000 90.000	.000 76.000 76.000	\$6,840.00	\$6,840.00
Category Amount:						\$6,840.00	\$6,840.00
Category Number: 0030 DRAINAGE							
0220	441-4030	CONC VALLEY GUTTER, 200 MM	M2	255.500 67.490	259.660 .000 259.660	\$0.00	\$17,524.45
Category Amount:						\$0.00	\$17,524.45

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Category Number: 0010 ROADWAY							
0225	441-0748	CONCRETE MEDIAN, 150 MM	M2	195.920 63.220	.000 318.100 318.100	\$20,110.28	\$20,110.28
Category Amount:						\$20,110.28	\$20,110.28
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	21.000 1.000 22.000	\$500.00	\$11,000.00
Category Amount:						\$500.00	\$11,000.00
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	807.525 20.117 827.642	\$3.22	\$132.42
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	48.000 .000 48.000	\$0.00	\$2,400.00
0289	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LM1	1,908.000 6.560	109.448 7.500 116.948	\$49.20	\$767.18

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Category Number: 0050 EROSION CONTROL							
0315	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 120.000	25.750 1.250 27.000	\$150.00	\$3,240.00
0330	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	362.000 92.120	468.761 20.068 488.829	\$1,848.66	\$45,030.93
0335	603-7000	PLASTIC FILTER FABRIC	M2	362.000 3.980	495.941 20.068 516.009	\$79.87	\$2,053.72
Category Amount:						\$2,130.95	\$53,624.25
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: 0020 SIGNING AND MARKING							
0385	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		34.000 135.000	.000 34.830 34.830	\$4,702.05	\$4,702.05
0390	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		35.220 155.000	.000 34.051 34.051	\$5,277.91	\$5,277.91
0395	636-2070	GALV STEEL POSTS, TP 7	LM1	451.720 16.990	.000 511.520 511.520	\$8,690.72	\$8,690.72

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Category Number: 0020 SIGNING AND MARKING							
0405	653-1704	THERMOPLASTIC SOLID TRAFFIC STRIPE, 600 M LM1		260.000 14.990	.000 159.287 159.287	\$2,387.71	\$2,387.71
0420	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		14.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
0425	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		98.000 60.000	.000 102.000 102.000	\$6,120.00	\$6,120.00
0435	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	570.000 2.450	.000 544.000 544.000	\$1,332.80	\$1,332.80
0450	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 325.000	.000 6.000 6.000	\$1,950.00	\$1,950.00

Category Amount: \$31,561.19 \$31,561.19

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

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Category Number: 0060 WATER & SEWER							
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
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							
0615	647-6300	LOOP DETECTOR, 1.8 M X 12.2 M, QUADRUPOL	EA	4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
0700	210-0100	GRADING COMPLETE - MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.	LS	.000 1027228.210	.875 .027 .902	\$27,735.16	\$926,559.85

Category Amount: \$32,535.16 \$931,359.85

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Category Number: 0030 DRAINAGE							
0875	150-1000	TRAFFIC CONTROL -	LS	.000 4251.000	.000 1.000 1.000	\$4,251.00	\$4,251.00
		MODIFY PAY ITEMS DUE TO DITCH PAVING					
Category Amount:						\$4,251.00	\$4,251.00
Category Number: 0010 ROADWAY							
0880	210-0100	GRADING COMPLETE -	LS	.000 25720.770	.000 1.000 1.000	\$25,720.77	\$25,720.77
		ADDITIONAL PAY ITEM DUE TO DITCH PAVING					
Category Amount:						\$25,720.77	\$25,720.77
Category Number: 0030 DRAINAGE							
0885	441-0204	PLAIN CONC DITCH PAVING, 100 MM	M2	.000 45.390	.000 319.598 319.598	\$14,506.55	\$14,506.55
		ADDITIONAL PAY ITEM DUE TO DITCH PAVING					
0890	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	.000 1523.110	.000 5.000 5.000	\$7,615.55	\$7,615.55
		ADD PAY ITEM DUE TO DRAINAGE STRUCTURES					
Category Amount:						\$22,122.10	\$22,122.10
Category Number: 0020 SIGNING AND MARKING							
0895	653-1804	THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 I LM1		.000 5.070	.000 734.275 734.275	\$3,722.77	\$3,722.77
		MODIFY CONTRACT PAY ITEMS DUE TO CROSS WALKS					
Category Amount:						\$3,722.77	\$3,722.77
Category Number: 0010 ROADWAY							
9050	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG TL & H LIME		.000 61.730	104.220 .000 104.220	\$0.00	\$6,433.50
		0.80 PAY FACTOR - REDUCTION IN PAY FOR 25 MM SP BRICE RD					
Category Amount:						\$0.00	\$6,433.50
Project Total Amount:						\$181,708.59	\$5,755,193.53