

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0025

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:**

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

**Time Allowed:** 867 **Days**  
**Elapsed Calender Days:** 847 **Days**  
**Percent Time:** 97.69

**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 GA 30474-9064  
**Phone:** (912)537-7887

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$6,522,677.51  
**Original Contract Amount** \$5,933,408.11  
**Funds Available** \$589,856.87  
**Percent Complete** 90.96%

**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	\$589,856.86	90.96%	\$30,987.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0025

Pay Period: 12/01/2015

to 12/31/2015

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,746,256.53	\$4,721,466.55	\$24,789.98
Non-Participating	\$1,186,564.11	\$1,180,366.62	\$6,197.49
<b>Total Earnings</b>	<b>\$5,932,820.64</b>	<b>\$5,901,833.17</b>	<b>\$30,987.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,932,820.64</b>	<b>\$5,901,833.17</b>	<b>\$30,987.47</b>
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
<b>Total:</b>	<b>\$5,932,820.64</b>	<b>\$5,901,833.17</b>	

**Total Payable: \$30,987.47**

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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
<b>Category Number: 0030 DRAINAGE</b>							
0009	550-4224	FLARED END SECTION 600 MM, STORM DRAIN EA		7.000 888.480	9.000 .000 9.000	\$0.00	\$7,996.32
0010	441-6222	CONC CURB & GUTTER, 200 MM X 750 MM, TP 2 LM1		2,581.820 50.490	2,097.532 20.110 2,117.642	\$1,015.35	\$106,919.74
0015	550-1180	STORM DRAIN PIPE, 450 MM, H 0.3 - 3 M LM1		731.000 109.280	798.363 .000 798.363	\$0.00	\$87,245.11
<b>Category Amount:</b>						\$1,015.35	\$202,161.17
<b>Category Number: 0040 BASE AND PAVING</b>							
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	47,377.585 .000 47,377.585	\$0.00	\$37,428.29
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
0075	441-0016	DRIVEWAY CONCRETE, 150 MM THK M2		148.000 53.710	179.960 .000 179.960	\$0.00	\$9,665.65
<b>Category Amount:</b>						\$0.00	\$838,734.57

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<b>Category Number: 0050 EROSION CONTROL</b>							
0080	163-0232	TEMPORARY GRASSING	HA	15.000 1235.000	16.482 .000 16.482	\$0.00	\$20,355.27
<b>Category Amount:</b>						\$0.00	\$20,355.27
<b>Category Number: 0040 BASE AND PAVING</b>							
0130	402-3100	RECYCLED ASPH CONC, 9.5 MM SUPERPAVE, T MG 1, INCL BITUM MATL & H LIME		6,267.000 83.330	6,458.310 .000 6,458.310	\$0.00	\$538,170.97
<b>Category Amount:</b>						\$0.00	\$538,170.97
<b>Category Number: 0010 ROADWAY</b>							
0145	441-0104	CONC SIDEWALK, 100 MM	M2	3,872.740 44.530	2,744.911 20.820 2,765.731	\$927.11	\$123,158.00
<b>Category Amount:</b>						\$927.11	\$123,158.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0185	716-2000	EROSION CONTROL MATS, SLOPES	M2	14,710.000 1.550	18,973.510 .000 18,973.510	\$0.00	\$29,408.94
<b>Category Amount:</b>						\$0.00	\$29,408.94
<b>Category Number: 0040 BASE AND PAVING</b>							
0205	318-3000	AGGREGATE SURFACE COURSE	MG	521.000 36.310	1,024.660 .000 1,024.660	\$0.00	\$37,205.40
<b>Category Amount:</b>						\$0.00	\$37,205.40
<b>Category Number: 0030 DRAINAGE</b>							
0220	441-4030	CONC VALLEY GUTTER, 200 MM	M2	255.500 67.490	259.660 .000 259.660	\$0.00	\$17,524.45
<b>Category Amount:</b>						\$0.00	\$17,524.45

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<b>Category Number: 0010 ROADWAY</b>							
0225	441-0748	CONCRETE MEDIAN, 150 MM	M2	195.920 63.220	318.100 .000 318.100	\$0.00	\$20,110.28
<b>Category Amount:</b>						\$0.00	\$20,110.28
<b>Category Number: 0050 EROSION CONTROL</b>							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00
<b>Category Amount:</b>						\$500.00	\$12,500.00
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$94,254.88
<b>Category Number: 0050 EROSION CONTROL</b>							
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	48.000 .000 48.000	\$0.00	\$2,400.00
0330	603-2181	STN DUMPED RIP RAP, TP 3, 450 MM	M2	362.000 92.120	488.829 .000 488.829	\$0.00	\$45,030.93
0335	603-7000	PLASTIC FILTER FABRIC	M2	362.000 3.980	516.009 .000 516.009	\$0.00	\$2,053.72
<b>Category Amount:</b>						\$0.00	\$49,484.65

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<b>Category Number: 0030 DRAINAGE</b>							
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	8.000 .000 8.000	\$0.00	\$19,190.40
0350	668-1100	CATCH BASIN, GP 1	EA	30.000 3029.690	34.750 .000 34.750	\$0.00	\$105,281.73
<b>Category Amount:</b>						\$0.00	\$152,421.57
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0385	636-1029	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1M2		34.000 135.000	34.830 .000 34.830	\$0.00	\$4,702.05
0395	636-2070	GALV STEEL POSTS, TP 7	LM1	451.720 16.990	511.520 .000 511.520	\$0.00	\$8,690.72
0425	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		98.000 60.000	102.000 .000 102.000	\$0.00	\$6,120.00
0450	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		4.000 325.000	6.000 .000 6.000	\$0.00	\$1,950.00
<b>Category Amount:</b>						\$0.00	\$21,462.77
<b>Category Number: 0060 WATER &amp; SEWER</b>							
0465	670-1080	WATER MAIN, 200 MM  PVC	LM1	679.470 59.650	862.321 .000 862.321	\$0.00	\$51,437.45

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<b>Category Number:</b> 0060 WATER & SEWER							
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
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

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<b>Category Number:</b> 0010 ROADWAY							
0700	210-0100	GRADING COMPLETE -	LS	.000	.956		
				1027228.210	.027		
		MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.			.983	\$27,735.16	\$1,009,765.33
<b>Category Amount:</b>						\$27,735.16	\$1,009,765.33
<b>Category Number:</b> 0030 DRAINAGE							
0885	441-0204	PLAIN CONC DITCH PAVING, 100 MM	M2	.000	319.598		
				45.390	17.842		
		ADDITIONAL PAY ITEM DUE TO DITCH PAVING			337.440	\$809.85	\$15,316.40
<b>Category Amount:</b>						\$809.85	\$15,316.40
<b>Category Number:</b> 0010 ROADWAY							
9050	402-3250	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF MG		.000	104.220		
		TL & H LIME		61.730	.000		
		0.80 PAY FACTOR - REDUCTION IN PAY FOR 25 MM SP BRICE RD			104.220	\$0.00	\$6,433.50
<b>Category Amount:</b>						\$0.00	\$6,433.50
<b>Project Total Amount:</b>						\$30,987.47	\$5,932,820.64