

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0026

Pay Period: 01/01/2016

to 03/31/2016

Contract Location:

SR 292 EAST OF CR 13 EXTENDING TO CS 645.

Time Allowed: 867 **Days**

Elapsed Calender Days: 817 **Days**

Percent Time: 94.23

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

VIDALIA GA 30474-9064

Date Work Began: 12/16/2013

Phone: (912)537-7887

Date Time Stopped: 12/01/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/20/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,522,677.51

Original Contract Amount \$5,933,408.11

Funds Available \$556,881.09

Percent Complete 91.46%

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	\$556,881.08	91.46%	\$32,975.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14614-13-M00-0

Estimate Number: 0026

Pay Period: 01/01/2016

to 03/31/2016

Project Number: 550610- SR 292 - RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,772,637.15	\$4,746,256.53	\$26,380.62
Non-Participating	\$1,193,159.27	\$1,186,564.11	\$6,595.16
Total Earnings	\$5,965,796.42	\$5,932,820.64	\$32,975.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,965,796.42	\$5,932,820.64	\$32,975.78
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:	\$5,965,796.42	\$5,932,820.64	

Total Payable:	\$32,975.78
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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							
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
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
Category Amount:						\$0.00	\$95,241.43
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	47,377.585 .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
Category Amount:						\$0.00	\$838,734.57
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
Category Amount:						\$0.00	\$20,355.27

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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	6,458.310 .000 6,458.310	\$0.00	\$538,170.97
Category Amount:						\$0.00	\$538,170.97
Category Number: 0050 EROSION CONTROL							
0160	700-6910	PERMANENT GRASSING	HA	15.000 1235.000	9.461 5.539 15.000	\$6,840.67	\$18,525.00
0175	700-8100	FERTILIZER NITROGEN CONTENT	KG	1,000.000 5.500	.000 841.010 841.010	\$4,625.56	\$4,625.56
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
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LM1	2,476.000 8.530	1,619.616 169.573 1,789.189	\$1,446.46	\$15,261.78
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LM1	8,360.000 4.920	3,376.538 35.802 3,412.340	\$176.15	\$16,788.71
Category Amount:						\$13,088.84	\$84,609.99
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: 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
Category Number: 0010 ROADWAY							
0225	441-0748	CONCRETE MEDIAN, 150 MM	M2	195.920 63.220	318.100 .000 318.100	\$0.00	\$20,110.28
Category Amount:						\$0.00	\$20,110.28
Category Number: 0050 EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 500.000	25.000 2.000 27.000	\$1,000.00	\$13,500.00
Category Amount:						\$1,000.00	\$13,500.00
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							
0280	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 50.000	48.000 .000 48.000	\$0.00	\$2,400.00

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Category Number: 0050 EROSION CONTROL							
0320	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		13.000 300.000	10.500 1.250 11.750	\$375.00	\$3,525.00
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
Category Amount:						\$375.00	\$53,009.65
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	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
Category Amount:						\$0.00	\$152,421.57
Category Number: 0020 SIGNING AND MARKING							
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

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Category Number: 0020 SIGNING AND MARKING							
0395	636-2070	GALV STEEL POSTS, TP 7	LM1	451.720 16.990	511.520 .000 511.520	\$0.00	\$8,690.72
Category Amount:						\$0.00	\$13,392.77
Category Number: 0050 EROSION CONTROL							
0399	643-8200	BARRIER FENCE, (ORANGE) 1.2 M	LM1	2,317.000 4.920	298.125 99.375 397.500	\$488.93	\$1,955.70
Category Amount:						\$488.93	\$1,955.70
Category Number: 0020 SIGNING AND MARKING							
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
Category Amount:						\$0.00	\$8,070.00
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							
0700	210-0100	GRADING COMPLETE - MODIFY TO INCLUDE DRAINAGE EASEMENT & TYPICAL SECTION MOD.	LS	.000 1027228.210	.983 .017 1.000	\$17,462.88	\$1,027,228.21
Category Amount:						\$17,462.88	\$1,027,228.21

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Category Number: 0020 SIGNING AND MARKING							
0895	653-1804	THERMOPLASTIC SOLID TRAFFIC STRIPE, 200 M LM1		.000	844.755		
				5.070	110.480		
		MODIFY CONTRACT PAY ITEMS DUE TO CROSS WALKS			955.235	\$560.13	\$4,843.04
Category Amount:						\$560.13	\$4,843.04
Category Number: 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
Category Amount:						\$0.00	\$6,433.50
Project Total Amount:						\$32,975.78	\$5,965,796.42