

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0001

Pay Period: 10/09/2014

to 12/16/2014

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**Time Allowed:** 357 **Days**

**Elapsed Calender Days:** 69 **Days**

**Percent Time:** 19.33

**District:** 2

**Area:** 02

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 05/16/2014

**Date Awarded:** 05/30/2014

**Date Contract Executed:** 10/03/2014

**Date Notice to Proceed:** 10/09/2014

VIDALIA GA 30474-9064

**Date Work Began:** 11/26/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2015

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$4,956,802.60

**Original Contract Amount** \$4,588,716.60

**Funds Available** \$4,819,443.14

**Percent Complete** 2.77%

**Counties:**

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$4,956,802.60	\$4,588,716.60	\$4,819,443.14	2.77%	\$137,359.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0001

Pay Period: 10/09/2014

to 12/16/2014

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: STP00-0090-02(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$137,359.46	\$0.00	\$137,359.46
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$137,359.46</b>	<b>\$0.00</b>	<b>\$137,359.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$137,359.46</b>	<b>\$0.00</b>	<b>\$137,359.46</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>\$137,359.46</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$137,359.46</b>
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Project Number 222190-

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:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000 157315.660	.000 .250 .250	\$39,328.92	\$39,328.92
		STP00-0090-02(023)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 754081.060	.000 .130 .130	\$98,030.54	\$98,030.54
		STP00-0090-02(023)					
<b>Category Amount:</b>						\$137,359.46	\$137,359.46
<b>Project Total Amount:</b>						\$137,359.46	\$137,359.46