

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0002

Pay Period: 12/17/2014

to 01/16/2015

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 357 **Days**

Elapsed Calender Days: 100 **Days**

Percent Time: 28.01

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 \$4,673,554.32

Percent Complete 5.71%

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	\$4,673,554.32	5.71%	\$145,888.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0002

Pay Period: 12/17/2014
to 01/16/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$283,248.28	\$137,359.46	\$145,888.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$283,248.28	\$137,359.46	\$145,888.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,248.28	\$137,359.46	\$145,888.82
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:	\$283,248.28	\$137,359.46	

Total Payable:	\$145,888.82
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Pay Period: 12/17/2014
to 01/16/2015

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
Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL - STP00-0090-02(023)	LS	1.000 157315.660	.250 .028 .278	\$4,404.84	\$43,733.75
0016	210-0100	GRADING COMPLETE - STP00-0090-02(023)	LS	1.000 754081.060	.130 .147 .277	\$110,849.92	\$208,880.45
0181	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	938.000 6.660	.000 860.000 860.000	\$5,727.60	\$5,727.60
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,540.000 1.790	.000 1,358.250 1,358.250	\$2,431.27	\$2,431.27
Category Amount:						\$123,413.63	\$260,773.07
Category Number: 0020 TEMPORARY EROSION CONTROL							
0266	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 307.570	.000 12.000 12.000	\$3,690.84	\$3,690.84
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	.000 1.000 1.000	\$230.67	\$230.67
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	.000 6,354.000 6,354.000	\$18,553.68	\$18,553.68
Category Amount:						\$22,475.19	\$22,475.19
Project Total Amount:						\$145,888.82	\$283,248.28