

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0003

Pay Period: 01/17/2015

to 02/05/2015

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 357 **Days**
Elapsed Calender Days: 120 **Days**
Percent Time: 33.61

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
Date Work Began: 11/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

VIDALIA GA 30474-9064
Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,956,802.60
Original Contract Amount \$4,588,716.60
Funds Available \$4,602,639.58
Percent Complete 7.14%

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	\$4,602,639.58	7.14%	\$70,914.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14776-14-000-0

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Pay Period: 01/17/2015
to 02/05/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$354,163.02	\$283,248.28	\$70,914.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$354,163.02	\$283,248.28	\$70,914.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$354,163.02	\$283,248.28	\$70,914.74
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:	\$354,163.02	\$283,248.28	

Total Payable:	\$70,914.74
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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
Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000 157315.660	.278 .029 .307	\$4,562.15	\$48,295.91
		STP00-0090-02(023)					
Category Amount:						\$4,562.15	\$48,295.91
Category Number: 0020 TEMPORARY EROSION CONTROL							
0201	163-0232	TEMPORARY GRASSING	AC	103.000 102.520	.000 6.691 6.691	\$685.96	\$685.96
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	1.000 1.000 2.000	\$230.67	\$461.34
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	6,354.000 21,060.750 27,414.750	\$61,497.39	\$80,051.07
0286	700-8000	FERTILIZER MIXED GRADE	TN	21.000 307.570	.000 1.300 1.300	\$399.84	\$399.84
Category Amount:						\$62,813.86	\$81,598.21
Category Number: 0030 EROSION CONTROL							
0296	163-0240	MULCH	TN	308.120 143.530	.000 24.655 24.655	\$3,538.73	\$3,538.73
Category Amount:						\$3,538.73	\$3,538.73
Project Total Amount:						\$70,914.74	\$354,163.02