

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0004

Pay Period: 02/06/2015

to 03/04/2015

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 357 **Days**

Elapsed Calender Days: 147 **Days**

Percent Time: 41.18

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 \$4,403,619.06

Percent Complete 11.16%

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	\$4,403,619.06	11.16%	\$199,020.52

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/06/2015
to 03/04/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$553,183.54	\$354,163.02	\$199,020.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$553,183.54	\$354,163.02	\$199,020.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$553,183.54	\$354,163.02	\$199,020.52
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:	\$553,183.54	\$354,163.02	

Total Payable:	\$199,020.52
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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 - STP00-0090-02(023)	LS	1.000 157315.660	.307 .014 .321	\$2,202.42	\$50,498.33
0016	210-0100	GRADING COMPLETE - STP00-0090-02(023)	LS	1.000 754081.060	.277 .257 .534	\$193,798.83	\$402,679.29
0176	643-0010	FIELD FENCE WOVEN WIRE	LF	631.000 7.640	.000 365.000 365.000	\$2,788.60	\$2,788.60
Category Amount:						\$198,789.85	\$455,966.22
Category Number: 0020 TEMPORARY EROSION CONTROL							
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	2.000 1.000 3.000	\$230.67	\$692.01
Category Amount:						\$230.67	\$692.01
Project Total Amount:						\$199,020.52	\$553,183.54