

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0005

Pay Period: 03/05/2015

to 04/14/2015

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 357 Days

Elapsed Calender Days: 188 Days

Percent Time: 52.66

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 \$5,066,620.69

Original Contract Amount \$4,588,716.60

Funds Available \$4,424,353.49

Percent Complete 12.68%

Counties:

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$5,066,620.69	\$4,588,716.60	\$4,424,353.49	12.68%	\$89,083.66

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/05/2015

to 04/14/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$642,267.20	\$553,183.54	\$89,083.66
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$642,267.20</b>	<b>\$553,183.54</b>	<b>\$89,083.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$642,267.20</b>	<b>\$553,183.54</b>	<b>\$89,083.66</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>\$642,267.20</b>	<b>\$553,183.54</b>	

<b>Total Payable:</b>	<b>\$89,083.66</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: 0010 ROADWAY</b>							
0006	150-1000	TRAFFIC CONTROL -  STP00-0090-02(023)	LS	1.000 157315.660	.321 .038 .359	\$5,978.00	\$56,476.32
0011	207-0203	FOUND BKFILL MATL, TP II	CY	97.000 52.820	.000 23.761 23.761	\$1,255.06	\$1,255.06
0071	500-3101	CLASS A CONCRETE	CY	260.000 1063.160	.000 18.155 18.155	\$19,301.67	\$19,301.67
0076	511-1000	BAR REINF STEEL	LB	24,330.000 1.000	.000 1,422.400 1,422.400	\$1,422.40	\$1,422.40
0155	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,000.000 36.130	.000 1,200.000 1,200.000	\$43,356.00	\$43,356.00
<b>Category Amount:</b>						\$71,313.13	\$121,811.45

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0201	163-0232	TEMPORARY GRASSING	AC	103.000 102.520	6.691 3.696 10.387	\$378.91	\$1,064.88
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	3.000 1.000 4.000	\$230.67	\$922.68
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	27,414.750 258.750 27,673.500	\$755.55	\$80,806.62

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0286	700-8000	FERTILIZER MIXED GRADE	TN	21.000 307.570	1.300 .740 2.040	\$227.60	\$627.44
<b>Category Amount:</b>						\$1,592.73	\$83,421.62
<b>Category Number: 0030 EROSION CONTROL</b>							
0296	163-0240	MULCH	TN	308.120 143.530	24.655 6.965 31.620	\$999.69	\$4,538.42
<b>Category Amount:</b>						\$999.69	\$4,538.42
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 297.610	.000 51.000 51.000	\$15,178.11	\$15,178.11
<b>Category Amount:</b>						\$15,178.11	\$15,178.11
<b>Project Total Amount:</b>						\$89,083.66	\$642,267.20