

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0007

Pay Period: 05/13/2015

to 06/15/2015

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 357 **Days**

Elapsed Calender Days: 250 **Days**

Percent Time: 70.03

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 \$3,978,687.62

Percent Complete 21.47%

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	\$3,978,687.62	21.47%	\$236,053.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0007

Pay Period: 05/13/2015

to 06/15/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,933.07	\$851,879.66	\$236,053.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,087,933.07	\$851,879.66	\$236,053.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,087,933.07	\$851,879.66	\$236,053.41
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:	\$1,087,933.07	\$851,879.66	

Total Payable:	\$236,053.41
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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	.377 .041 .418	\$6,449.94	\$65,757.95
		STP00-0090-02(023)					
0011	207-0203	FOUND BKFILL MATL, TP II	CY	97.000 52.820	170.148 139.780 309.928	\$7,383.18	\$16,370.40
0071	500-3101	CLASS A CONCRETE	CY	260.000 1063.160	145.229 157.668 302.897	\$167,626.31	\$322,027.97
0076	511-1000	BAR REINF STEEL	LB	24,330.000 1.000	13,258.040 13,025.800 26,283.840	\$13,025.80	\$26,283.84
0086	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	516.000 44.940	.000 389.000 389.000	\$17,481.66	\$17,481.66
0091	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	272.000 73.090	.000 193.000 193.000	\$14,106.37	\$14,106.37
0111	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 655.040	.000 9.000 9.000	\$5,895.36	\$5,895.36
0116	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 963.530	.000 4.000 4.000	\$3,854.12	\$3,854.12

Category Amount: \$235,822.74 \$471,777.67

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2015

User: krender

Department of Transportation

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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: 0020 TEMPORARY EROSION CONTROL							
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	5.000 1.000 6.000	\$230.67	\$1,384.02
Category Amount:						\$230.67	\$1,384.02
Project Total Amount:						\$236,053.41	\$1,087,933.07