

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0008

Pay Period: 06/16/2015

to 07/10/2015

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**Time Allowed:** 357 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 77.03

**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  
**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** \$5,066,620.69  
**Original Contract Amount** \$4,588,716.60  
**Funds Available** \$3,927,120.44  
**Percent Complete** 22.49%

**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	\$3,927,120.44	22.49%	\$51,567.18

Chief Engineer

## Estimate Summary By Project

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to 07/10/2015

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	\$1,139,500.25	\$1,087,933.07	\$51,567.18
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,139,500.25</b>	<b>\$1,087,933.07</b>	<b>\$51,567.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,139,500.25</b>	<b>\$1,087,933.07</b>	<b>\$51,567.18</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>\$1,139,500.25</b>	<b>\$1,087,933.07</b>	

<b>Total Payable:</b>	<b>\$51,567.18</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 -	LS	1.000 157315.660	.418 .047 .465	\$7,393.84	\$73,151.78
		STP00-0090-02(023)					
0081	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	374.000 27.960	.000 374.000 374.000	\$10,457.04	\$10,457.04
0086	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	516.000 44.940	389.000 127.000 516.000	\$5,707.38	\$23,189.04
0091	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	272.000 73.090	193.000 84.000 277.000	\$6,139.56	\$20,245.93
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,078.000 24.310	.000 382.000 382.000	\$9,286.42	\$9,286.42
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		101.000 417.210	.000 16.000 16.000	\$6,675.36	\$6,675.36
<b>Category Amount:</b>						\$45,659.60	\$143,005.57
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	6.000 1.000 7.000	\$230.67	\$1,614.69
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	27,673.500 1,226.250 28,899.750	\$3,580.65	\$84,387.27
<b>Category Amount:</b>						\$3,811.32	\$86,001.96

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2015

User: krender

Department of Transportation

Page 4 of 4

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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:</b> 0030 EROSION CONTROL							
0296	163-0240	MULCH	TN	308.120	31.620		
				143.530	14.605		
					46.225	\$2,096.26	\$6,634.67
<b>Category Amount:</b>						\$2,096.26	\$6,634.67
<b>Project Total Amount:</b>						\$51,567.18	\$1,139,500.25