

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0010

Pay Period: 08/14/2015

to 09/14/2015

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 357 **Days**

Elapsed Calender Days: 341 **Days**

Percent Time: 95.52

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: (912)537-7887

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 \$3,500,977.31

Percent Complete 30.90%

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	\$3,500,977.31	30.90%	\$299,067.89

Chief Engineer

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to 09/14/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,643.38	\$1,266,575.49	\$299,067.89
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,565,643.38	\$1,266,575.49	\$299,067.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,565,643.38	\$1,266,575.49	\$299,067.89
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:	\$1,565,643.38	\$1,266,575.49	

Total Payable:	\$299,067.89
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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	.475 .025 .500	\$3,932.89	\$78,657.83
		STP00-0090-02(023)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 754081.060	.617 .174 .791	\$131,210.10	\$596,478.12
		STP00-0090-02(023)					
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000 21.950	.000 2,909.600 2,909.600	\$63,865.72	\$63,865.72
0071	500-3101	CLASS A CONCRETE	CY	260.000 1063.160	302.897 -26.125 276.772	\$-27,775.06	\$294,252.92
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,078.000 24.310	1,312.000 478.000 1,790.000	\$11,620.18	\$43,514.90
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		101.000 417.210	64.000 20.000 84.000	\$8,344.20	\$35,045.64
Category Amount:						\$191,198.03	\$1,111,815.13

Category Number: 0020 TEMPORARY EROSION CONTROL

0201	163-0232	TEMPORARY GRASSING	AC	103.000 102.520	10.387 2.342 12.729	\$240.10	\$1,304.98
0221	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,280.000 3.200	37.500 18.750 56.250	\$60.00	\$180.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	8.000 1.000 9.000	\$230.67	\$2,076.03
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	28,899.750 324.000 29,223.750	\$946.08	\$85,333.35
0286	700-8000	FERTILIZER MIXED GRADE	TN	21.000 307.570	2.040 3.995 6.035	\$1,228.74	\$1,856.18
0291	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,935.000 1.330	944.444 20,624.889 21,569.333	\$27,431.10	\$28,687.21
Category Amount:						\$30,136.69	\$119,437.75
Category Number: 0030 EROSION CONTROL							
0296	163-0240	MULCH	TN	308.120 143.530	57.075 15.170 72.245	\$2,177.35	\$10,369.32
0316	700-6910	PERMANENT GRASSING	AC	35.000 922.700	6.042 8.318 14.360	\$7,675.02	\$13,249.97
Category Amount:						\$9,852.37	\$23,619.29
Category Number: 0050 UTILITY							
0436	670-1060	WATER MAIN, 6 IN	LF	2,150.000 16.900	.000 2,269.000 2,269.000	\$38,346.10	\$38,346.10
0455	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	2.000 256.280	.000 1.000 1.000	\$256.28	\$256.28

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Category Number: 0050 UTILITY							
0456	670-2060	GATE VALVE, 6 IN	EA	3.000 1283.500	.000 3.000 3.000	\$3,850.50	\$3,850.50
0465	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	1.000 1876.170	.000 1.000 1.000	\$1,876.17	\$1,876.17
0471	670-4000	FIRE HYDRANT	EA	3.000 3461.440	.000 3.000 3.000	\$10,384.32	\$10,384.32
0475	670-5000	WATER SERVICE LINE - 3/4 IN	LF	275.000 22.720	.000 275.000 275.000	\$6,248.00	\$6,248.00
Category Amount:						\$60,961.37	\$60,961.37
Category Number: 0020 TEMPORARY EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	.000 297.610	75.000 23.250 98.250	\$6,919.43	\$29,240.18
Category Amount:						\$6,919.43	\$29,240.18
Project Total Amount:						\$299,067.89	\$1,565,643.38