

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0011

Pay Period: 09/15/2015  
to 09/30/2015

**Contract Location:**  
CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI  
**Time Allowed:** 357 **Days**  
**Elapsed Calender Days:** 357 **Days**  
**Percent Time:** 100.00

**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:** (912)537-7887

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$5,066,620.69

**Original Contract Amount** \$4,588,716.60

**Funds Available** \$3,466,165.69

**Percent Complete** 31.59%

**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	\$3,466,165.69	31.59%	\$34,811.62

Chief Engineer

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Pay Period: 09/15/2015  
to 09/30/2015

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,600,455.00	\$1,565,643.38	\$34,811.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,600,455.00</b>	<b>\$1,565,643.38</b>	<b>\$34,811.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,600,455.00</b>	<b>\$1,565,643.38</b>	<b>\$34,811.62</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
Total:	<b>\$1,600,455.00</b>	<b>\$1,565,643.38</b>	
		<b>Total Payable:</b>	<b>\$34,811.62</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	.500		
				157315.660	.059		
		STP00-0090-02(023)			.559	\$9,281.62	\$87,939.45
0071	500-3101	CLASS A CONCRETE	CY	260.000	276.772		
				1063.160	1.410		
					278.182	\$1,499.06	\$295,751.98
0076	511-1000	BAR REINF STEEL	LB	24,330.000	26,283.840		
				1.000	141.900		
					26,425.740	\$141.90	\$26,425.74
<b>Category Amount:</b>						\$10,922.58	\$410,117.17
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0216	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		975.000	.000		
				19.710	750.750		
					750.750	\$14,797.28	\$14,797.28
0241	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000	310.000		
				1.140	32.000		
					342.000	\$36.48	\$389.88
0266	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	12.000		
				307.570	12.000		
					24.000	\$3,690.84	\$7,381.68
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	9.000		
				230.670	1.000		
					10.000	\$230.67	\$2,306.70
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	98.250		
				297.610	17.250		
					115.500	\$5,133.77	\$34,373.96
<b>Category Amount:</b>						\$23,889.04	\$59,249.50
<b>Project Total Amount:</b>						\$34,811.62	\$1,600,455.00

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