

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0013

Pay Period: 11/17/2015

to 01/13/2016

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 498 **Days**

Elapsed Calender Days: 462 **Days**

Percent Time: 92.77

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: 02/18/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,124,026.78

Original Contract Amount \$4,588,716.60

Funds Available \$3,197,411.81

Percent Complete 37.60%

Counties:

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$5,124,026.78	\$4,588,716.60	\$3,197,411.81	37.60%	\$310,913.94

Chief Engineer

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to 01/13/2016

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,926,614.97	\$1,615,701.03	\$310,913.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,926,614.97	\$1,615,701.03	\$310,913.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,926,614.97	\$1,615,701.03	\$310,913.94
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:	\$1,926,614.97	\$1,615,701.03	

Total Payable:	\$310,913.94
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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	.565 .000 .565	\$.00	\$88,883.35
		STP00-0090-02(023)					
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000 21.950	2,909.600 1,873.170 4,782.770	\$41,116.08	\$104,981.80
0020	318-3000	AGGR SURF CRS	TN	1,650.000 20.340	144.000 24.190 168.190	\$492.02	\$3,420.98
0021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		925.000 84.080	.000 2,202.720 2,202.720	\$185,204.70	\$185,204.70
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,941.000 77.490	.000 876.540 876.540	\$67,923.08	\$67,923.08
0041	413-1000	BITUM TACK COAT	GL	6,417.000 2.920	.000 953.000 953.000	\$2,782.76	\$2,782.76
Category Amount:						\$297,518.64	\$453,196.67

Category Number: 0020 TEMPORARY EROSION CONTROL

0201	163-0232	TEMPORARY GRASSING	AC	103.000 102.520	12.729 .987 13.716	\$101.19	\$1,406.16
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	11.000 2.000 13.000	\$461.34	\$2,998.71

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0286	700-8000	FERTILIZER MIXED GRADE	TN	21.000 307.570	6.035 .198 6.233	\$60.90	\$1,917.08
Category Amount:						\$623.43	\$6,321.95
Category Number: 0030 EROSION CONTROL							
0296	163-0240	MULCH	TN	308.120 143.530	72.245 3.945 76.190	\$566.23	\$10,935.55
0306	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	89.000 76.750	.000 492.000 492.000	\$37,761.00	\$37,761.00
0311	603-7000	PLASTIC FILTER FABRIC	SY	89.000 1.550	.000 492.000 492.000	\$762.60	\$762.60
Category Amount:						\$39,089.83	\$49,459.15
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -26,317.960 -26,317.960	\$-26,317.96	(\$26,317.96)
		(IN# 1)					
Category Amount:						\$-26,317.96	\$-26,317.96
Project Total Amount:						\$310,913.94	\$1,926,614.97