

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0014

Pay Period: 01/14/2016

to 01/29/2016

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 478 **Days**  
**Percent Time:** 95.98

**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:** 02/18/2016

VIDALIA  
**Phone:** (912)537-7887

GA 30474-9064

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$5,634,181.34  
**Original Contract Amount** \$4,588,716.60  
**Funds Available** \$3,371,590.57  
**Percent Complete** 40.16%

**Counties:**

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$5,634,181.34	\$4,588,716.60	\$3,371,590.57	40.16%	\$335,975.80

Chief Engineer

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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	\$2,262,590.77	\$1,926,614.97	\$335,975.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,262,590.77</b>	<b>\$1,926,614.97</b>	<b>\$335,975.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,262,590.77</b>	<b>\$1,926,614.97</b>	<b>\$335,975.80</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>\$2,262,590.77</b>	<b>\$1,926,614.97</b>	

<b>Total Payable:</b>	<b>\$335,975.80</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:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -  STP00-0090-02(023)	LS	1.000 157315.660	.565 .061 .626	\$9,596.26	\$98,479.60
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000 21.950	4,782.770 1,635.960 6,418.730	\$35,909.32	\$140,891.12
0020	318-3000	AGGR SURF CRS	TN	1,650.000 20.340	168.190 23.130 191.320	\$470.46	\$3,891.45
0021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		925.000 84.080	2,202.720 2,427.770 4,630.490	\$204,126.90	\$389,331.60
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,941.000 77.490	876.540 246.130 1,122.670	\$19,072.61	\$86,995.70
0036	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,574.000 78.800	.000 899.220 899.220	\$70,858.54	\$70,858.54
0041	413-1000	BITUM TACK COAT	GL	6,417.000 2.920	953.000 1,335.000 2,288.000	\$3,898.20	\$6,680.96
<b>Category Amount:</b>						\$343,932.29	\$797,128.97
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	13.000 1.000 14.000	\$230.67	\$3,229.38
<b>Category Amount:</b>						\$230.67	\$3,229.38

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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> 0040 SIGNING AND MARKING							
0361	639-4004	STRAIN POLE, TP IV	EA	4.000 6663.940	.000 4.000 4.000	\$26,655.76	\$26,655.76
<b>Category Amount:</b>						\$26,655.76	\$26,655.76
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-26,317.960 -34,842.920 -61,160.880	\$-34,842.92	(\$61,160.88)
<b>Category Amount:</b>						\$-34,842.92	-\$61,160.88
<b>Project Total Amount:</b>						\$335,975.80	\$2,262,590.77