

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0015

Pay Period: 01/30/2016
to 02/29/2016

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 498 **Days**
Elapsed Calender Days: 509 **Days**
Percent Time: 102.21

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 GA 30474-9064
Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,634,181.34
Original Contract Amount \$4,588,716.60
Funds Available \$3,125,709.64
Percent Complete 44.60%

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	\$3,125,709.64	44.52%	\$245,880.93

Chief Engineer

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Pay Period: 01/30/2016
to 02/29/2016

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,512,772.70	\$2,262,590.77	\$250,181.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,512,772.70	\$2,262,590.77	\$250,181.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,512,772.70	\$2,262,590.77	\$250,181.93
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	(\$4,301.00)	\$0.00	(\$4,301.00)
Total:	\$2,508,471.70	\$2,262,590.77	

Total Payable:	\$245,880.93
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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	.626 .026 .652	\$4,090.21	\$102,569.81
		STP00-0090-02(023)					
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000 21.950	6,418.730 2,405.390 8,824.120	\$52,798.31	\$193,689.43
0021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		925.000 84.080	4,630.490 2,398.980 7,029.470	\$201,706.24	\$591,037.84
0041	413-1000	BITUM TACK COAT	GL	6,417.000 2.920	2,288.000 953.000 3,241.000	\$2,782.76	\$9,463.72
0051	441-0104	CONC SIDEWALK, 4 IN	SY	90.000 46.110	.000 94.444 94.444	\$4,354.81	\$4,354.81
0056	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	550.000 17.590	.000 253.000 253.000	\$4,450.27	\$4,450.27
Category Amount:						\$270,182.60	\$905,565.88

Category Number: 0020 TEMPORARY EROSION CONTROL							
0241	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.140	733.000 1,071.000 1,804.000	\$1,220.94	\$2,056.56
0246	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,140.000 4.570	480.000 84.000 564.000	\$383.88	\$2,577.48

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0266	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 307.570	24.000 1.000 25.000	\$307.57	\$7,689.25
0281	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,000.000 2.920	29,905.500 488.250 30,393.750	\$1,425.69	\$88,749.75
Category Amount:						\$3,338.08	\$101,073.04
Category Number: 0030 EROSION CONTROL							
0296	163-0240	MULCH TN		308.120 143.530	76.190 14.100 90.290	\$2,023.77	\$12,959.32
Category Amount:						\$2,023.77	\$12,959.32
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-61,160.880 -28,091.380 -89,252.260	\$-28,091.38	(\$89,252.26)
		(IN# 1)					
Category Amount:						\$-28,091.38	\$-89,252.26
Category Number: 0020 TEMPORARY EROSION CONTROL							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 297.610	115.500 6.000 121.500	\$1,785.66	\$36,159.62
Category Amount:						\$1,785.66	\$36,159.62
Category Number: 0010 ROADWAY							
9100	702-0030	ACER RUBRUM - BARE ROOT SEEDLING PLAN REV 9/29/14 & 1/28/15	EA	.000 58.950	.000 8.000 8.000	\$471.60	\$471.60

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Category Number: 0010 ROADWAY							
9105	702-0555	LIQUIDAMBAR STYRACIFLUA -	EA	.000	.000		
				58.950	8.000		
		BARE ROOT SEEDLING			8.000	\$471.60	\$471.60
		PLAN REV 9/29/14 & 1/28/15					
Category Amount:						\$943.20	\$943.20
Project Total Amount:						\$250,181.93	\$2,512,772.70