

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0016

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**Time Allowed:** 498 **Days**

**Elapsed Calender Days:** 540 **Days**

**Percent Time:** 108.43

**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** \$5,634,181.34

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

**Funds Available** \$3,056,735.33

**Percent Complete** 46.04%

**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	\$3,056,735.33	45.75%	\$68,974.31

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2016  
to 03/31/2016

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,593,868.01	\$2,512,772.70	\$81,095.31
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,593,868.01</b>	<b>\$2,512,772.70</b>	<b>\$81,095.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,593,868.01</b>	<b>\$2,512,772.70</b>	<b>\$81,095.31</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	(\$16,422.00)	(\$4,301.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,577,446.01</b>	<b>\$2,508,471.70</b>	

<b>Total Payable:</b>	<b>\$68,974.31</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 157315.660	.652 .043 .695	\$6,764.57	\$109,334.38
		STP00-0090-02(023)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 754081.060	.791 .019 .810	\$14,327.54	\$610,805.66
		STP00-0090-02(023)					
<b>Category Amount:</b>						\$21,092.11	\$720,140.04
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0201	163-0232	TEMPORARY GRASSING	AC	103.000 102.520	13.716 7.698 21.414	\$789.20	\$2,195.36
0241	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.140	1,804.000 36.000 1,840.000	\$41.04	\$2,097.60
0271	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 230.670	14.000 1.000 15.000	\$230.67	\$3,460.05
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	30,393.750 81.000 30,474.750	\$236.52	\$88,986.27
0286	700-8000	FERTILIZER MIXED GRADE	TN	21.000 307.570	6.233 1.565 7.798	\$481.35	\$2,398.43
<b>Category Amount:</b>						\$1,778.78	\$99,137.71

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<b>Category Number: 0030 EROSION CONTROL</b>							
0296	163-0240	MULCH	TN	308.120 143.530	90.290 24.770 115.060	\$3,555.24	\$16,514.56
						<b>Category Amount:</b>	\$3,555.24
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0366	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 67664.650	.000 .600 .600	\$40,598.79	\$40,598.79
0425	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	100.000 2.050	.000 260.000 260.000	\$533.00	\$533.00
						<b>Category Amount:</b>	\$41,131.79
<b>Category Number: 0010 ROADWAY</b>							
0490	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	100.000 12.300	.000 260.000 260.000	\$3,198.00	\$3,198.00
						<b>Category Amount:</b>	\$3,198.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
9050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 297.610	121.500 1.500 123.000	\$446.42	\$36,606.03
						<b>Category Amount:</b>	\$446.42
<b>Category Number: 0010 ROADWAY</b>							
9090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  #1 - ADDITIONAL WORK, PLAN REV 9/29/14 & 1/28/15	LS	.000 16488.290	.000 .600 .600	\$9,892.97	\$9,892.97
						<b>Category Amount:</b>	\$9,892.97
						<b>Project Total Amount:</b>	\$81,095.31
							\$2,593,868.01