Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0017 **Pay Period:** 04/01/2016 **to** 07/08/2016

Contract Location:
CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI(

Time Allowed: 498 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 128.31

District: 2 **Area:** 02

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $5,634,181.34
Original Contract Amount $4,588,716.60
Funds Available $2,749,358.25
Percent Complete 52.18%

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	$2,749,358.25	51.20%	$307,377.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0017 **Pay Period:** 04/01/2016 **to** 07/08/2016

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,939,954.09	$2,593,868.01	$346,086.08
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$2,939,954.09**	**$2,593,868.01**	**$346,086.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,939,954.09**	**$2,593,868.01**	**$346,086.08**
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	($55,131.00)	($16,422.00)	($38,709.00)
Total:	**$2,884,823.09**	**$2,577,446.01**	

Total Payable: **$307,377.08**

Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0017 **Pay Period:** 04/01/2016 to 07/08/2016

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	.695		
				157315.660	.013		
					.708	$2,045.10	$111,379.49
		STP00-0090-02(023)					
0016	210-0100	GRADING COMPLETE -	LS	1.000	.810		
				754081.060	.090		
					.900	$67,867.30	$678,672.95
		STP00-0090-02(023)					
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000	8,824.120		
				21.950	12,094.660		
					20,918.780	$265,477.79	$459,167.22
0071	500-3101	CLASS A CONCRETE	CY	260.000	278.182		
				1063.160	2.148		
					280.330	$2,283.67	$298,035.64
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	49.000	.000		
				247.060	10.963		
					10.963	$2,708.52	$2,708.52
0100	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	1.000	.000		
				558.290	1.000		
					1.000	$558.29	$558.29
0191	668-2100	DROP INLET, GP 1	EA	2.000	.000		
				2186.720	2.000		
					2.000	$4,373.44	$4,373.44
					Category Amount:	$345,314.11	$1,554,895.55
Category Number:		0020 TEMPORARY EROSION CONTROL					
0231	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	3.000	.750		
				253.890	.750		
					1.500	$190.42	$380.84

Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0017 **Pay Period:** 04/01/2016 to 07/08/2016

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:	0020	TEMPORARY EROSION CONTROL					
0241	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,000.000	1,840.000		
				1.140	270.000		
					2,110.000	$307.80	$2,405.40
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000	30,474.750		
				2.920	93.750		
					30,568.500	$273.75	$89,260.02
					Category Amount:	$771.97	$92,046.26
					Project Total Amount:	$346,086.08	$2,939,954.09