

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0018

Pay Period: 07/09/2016

to 08/10/2016

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 672 **Days**  
**Percent Time:** 134.94

**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** \$2,213,381.15  
**Percent Complete** 61.92%

**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	\$2,213,381.15	60.72%	\$535,977.10

Chief Engineer

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 Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,488,834.19	\$2,939,954.09	\$548,880.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,488,834.19</b>	<b>\$2,939,954.09</b>	<b>\$548,880.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,488,834.19</b>	<b>\$2,939,954.09</b>	<b>\$548,880.10</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	(\$68,034.00)	(\$55,131.00)	(\$12,903.00)
<b>Total:</b>	<b>\$3,420,800.19</b>	<b>\$2,884,823.09</b>	

**Total Payable: \$535,977.10**

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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	.708 .054 .762	\$8,495.05	\$119,874.53
0016	210-0100	GRADING COMPLETE -  STP00-0090-02(023)	LS	1.000 754081.060	.900 .050 .950	\$37,704.05	\$716,377.01
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000 21.950	20,918.780 3,442.060 24,360.840	\$75,553.22	\$534,720.44
0021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		925.000 84.080	7,029.470 803.850 7,833.320	\$67,587.71	\$658,625.55
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,941.000 77.490	1,122.670 4,080.410 5,203.080	\$316,190.97	\$403,186.67
0036	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,574.000 78.800	899.220 1,250.000 2,149.220	\$98,500.00	\$169,358.54
0041	413-1000	BITUM TACK COAT	GL	6,417.000 2.920	3,241.000 1,076.000 4,317.000	\$3,141.92	\$12,605.64
0061	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		13,512.000 2.310	.000 2,585.000 2,585.000	\$5,971.35	\$5,971.35
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-89,252.260 -67,561.830 -156,814.090	\$-67,561.83	(\$156,814.09)
		(IN# 1)					

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<b>Category Number:</b> 0010 ROADWAY							
9090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.600		
				16488.290	.200		
		#1 - ADDITIONAL WORK, PLAN REV 9/29/14 & 1/28/15			.800	\$3,297.66	\$13,190.63

<b>Category Amount:</b>	\$548,880.10	\$2,477,096.27
<b>Project Total Amount:</b>	\$548,880.10	\$3,488,834.19