

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0019

Pay Period: 08/11/2016

to 08/31/2016

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 498 **Days**
Elapsed Calender Days: 693 **Days**
Percent Time: 139.16

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 \$1,339,157.21

Percent Complete 77.58%

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	\$1,339,157.21	76.23%	\$874,223.94

Chief Engineer

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to 08/31/2016

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,371,269.13	\$3,488,834.19	\$882,434.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,371,269.13	\$3,488,834.19	\$882,434.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,371,269.13	\$3,488,834.19	\$882,434.94
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	(\$76,245.00)	(\$68,034.00)	(\$8,211.00)
Total:	\$4,295,024.13	\$3,420,800.19	

Total Payable: \$874,223.94

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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 - STP00-0090-02(023)	LS	1.000 157315.660	.762 .095 .857	\$14,944.99	\$134,819.52
0016	210-0100	GRADING COMPLETE - STP00-0090-02(023)	LS	1.000 754081.060	.950 .030 .980	\$22,622.43	\$738,999.44
0017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	26,262.000 21.950	24,360.840 5,748.640 30,109.480	\$126,182.65	\$660,903.09
0020	318-3000	AGGR SURF CRS	TN	1,650.000 20.340	191.320 293.360 484.680	\$5,966.94	\$9,858.39
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,941.000 77.490	5,203.080 79.490 5,282.570	\$6,159.68	\$409,346.35
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,459.000 83.510	.000 2,367.650 2,367.650	\$197,722.45	\$197,722.45
0036	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,574.000 78.800	2,149.220 6,036.912 8,186.132	\$475,708.67	\$645,067.20
0041	413-1000	BITUM TACK COAT	GL	6,417.000 2.920	4,317.000 3,840.000 8,157.000	\$11,212.80	\$23,818.44
0043	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	8,576.000 2.550	.000 1,382.804 1,382.804	\$3,526.15	\$3,526.15

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Category Number: 0010 ROADWAY							
0061	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		13,512.000 2.310	2,585.000 10,090.000 12,675.000	\$23,307.90	\$29,279.25
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,078.000 24.310	1,790.000 114.000 1,904.000	\$2,771.34	\$46,286.24
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		101.000 417.210	84.000 6.000 90.000	\$2,503.26	\$37,548.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-156,814.090 -10,194.320 -167,008.410	\$-10,194.32	(\$167,008.41)
		(IN# 1)					
Category Amount:						\$882,434.94	\$2,770,167.01
Project Total Amount:						\$882,434.94	\$4,371,269.13