

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0021

Pay Period: 09/16/2016

to 10/05/2016

Contract Location: CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATIC
Time Allowed: 580 Days
Elapsed Calender Days: 728 Days
Percent Time: 125.52

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: 05/10/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,996,553.98
Original Contract Amount \$4,588,716.60
Funds Available \$1,009,197.23
Percent Complete 84.14%

Counties: Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$5,996,553.98	\$4,588,716.60	\$1,009,197.24	83.17%	\$148,840.95

Chief Engineer

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Pay Period: 09/16/2016

to 10/05/2016

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,045,224.74	\$4,888,563.79	\$156,660.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,045,224.74	\$4,888,563.79	\$156,660.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,045,224.74	\$4,888,563.79	\$156,660.95
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	(\$57,868.00)	(\$50,048.00)	(\$7,820.00)
Total:	\$4,987,356.74	\$4,838,515.79	

Total Payable: \$148,840.95

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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	.857 .143 1.000	\$22,496.14	\$157,315.66
		STP00-0090-02(023)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 754081.060	.980 .020 1.000	\$15,081.62	\$754,081.06
		STP00-0090-02(023)					
0046	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	589.000 41.480	.000 648.556 648.556	\$26,902.10	\$26,902.10
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	130.000 52.220	.000 153.444 153.444	\$8,012.85	\$8,012.85
0051	441-0104	CONC SIDEWALK, 4 IN	SY	90.000 46.110	94.444 24.839 119.283	\$1,145.33	\$5,500.14
0055	441-0740	CONCRETE MEDIAN, 4 IN	SY	125.000 59.380	.000 64.573 64.573	\$3,834.34	\$3,834.34
0060	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	72.000 5.130	.000 72.000 72.000	\$369.36	\$369.36
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,078.000 24.310	1,904.000 32.000 1,936.000	\$777.92	\$47,064.16
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		101.000 417.210	90.000 2.000 92.000	\$834.42	\$38,383.32

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Category Number: 0010 ROADWAY							
0166	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 717.660	.000 4.000 4.000	\$2,870.64	\$2,870.64
0171	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1798.240	.000 4.000 4.000	\$7,192.96	\$7,192.96
Category Amount:						\$89,517.68	\$1,051,526.59
Category Number: 0020 TEMPORARY EROSION CONTROL							
0241	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.140	2,110.000 200.000 2,310.000	\$228.00	\$2,633.40
Category Amount:						\$228.00	\$2,633.40
Category Number: 0030 EROSION CONTROL							
0296	163-0240	MULCH	TN	308.120 143.530	115.060 47.390 162.450	\$6,801.89	\$23,316.45
0316	700-6910	PERMANENT GRASSING	AC	35.000 922.700	14.360 24.653 39.013	\$22,747.32	\$35,997.30
0331	700-8000	FERTILIZER MIXED GRADE	TN	36.000 307.570	3.625 14.791 18.416	\$4,549.27	\$5,664.21
Category Amount:						\$34,098.48	\$64,977.96
Category Number: 0040 SIGNING AND MARKING							
0346	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		120.000 14.350	.000 117.314 117.314	\$1,683.46	\$1,683.46

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Category Number: 0040 SIGNING AND MARKING							
0350	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		49.000 15.380	.000 40.000 40.000	\$615.20	\$615.20
0351	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		163.000 16.400	.000 154.000 154.000	\$2,525.60	\$2,525.60
0355	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		17.000 49.210	.000 21.000 21.000	\$1,033.41	\$1,033.41
0356	636-2070	GALV STEEL POSTS, TP 7	LF	555.000 5.130	.000 568.500 568.500	\$2,916.41	\$2,916.41
Category Amount:						\$8,774.08	\$8,774.08
Category Number: 0010 ROADWAY							
9085	210-0100	GRADING COMPLETE -	LS	.000 24042.710	.000 1.000 1.000	\$24,042.71	\$24,042.71
		ADDITIONAL GRADING FOR SITE 2, PLAN REV 9/29/14 & 1/28/15 SITE 2 - RIGHT TURN LANE AND TRAFFIC SIGNAL UPGRADE					
Category Amount:						\$24,042.71	\$24,042.71
Project Total Amount:						\$156,660.95	\$5,045,224.74