

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0022

Pay Period: 10/06/2016

to 10/31/2016

Contract Location: CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATIC
Time Allowed: 580 Days
Elapsed Calender Days: 751 Days
Percent Time: 129.48

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: 10/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/10/2016

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	\$5,996,553.98	Counties: Johnson Washington
Original Contract Amount	\$4,588,716.60	
Funds Available	\$923,675.82	
Percent Complete	85.71%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$5,996,553.98	\$4,588,716.60	\$923,675.83	84.60%	\$85,521.41

Chief Engineer

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Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,139,739.15	\$5,045,224.74	\$94,514.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,139,739.15	\$5,045,224.74	\$94,514.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,139,739.15	\$5,045,224.74	\$94,514.41
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	(\$66,861.00)	(\$57,868.00)	(\$8,993.00)
Total:	\$5,072,878.15	\$4,987,356.74	

Total Payable: \$85,521.41

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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							
0156	634-1200	RIGHT OF WAY MARKERS	EA	125.000 91.480	.000 112.000 112.000	\$10,245.76	\$10,245.76
0161	641-1200	GUARDRAIL, TP W	LF	1,275.000 16.920	.000 1,270.000 1,270.000	\$21,488.40	\$21,488.40
Category Amount:						\$31,734.16	\$31,734.16
Category Number: 0040 SIGNING AND MARKING							
0366	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 67664.650	.600 .400 1.000	\$27,065.86	\$67,664.65
0371	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		30.000 92.270	.000 31.000 31.000	\$2,860.37	\$2,860.37
0376	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		34,881.000 0.360	.000 32,789.000 32,789.000	\$11,804.04	\$11,804.04
0381	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		33,374.000 0.360	.000 28,230.000 28,230.000	\$10,162.80	\$10,162.80
0386	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		186.000 4.100	.000 193.000 193.000	\$791.30	\$791.30
0390	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		752.000 2.050	.000 1,311.000 1,311.000	\$2,687.55	\$2,687.55

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Category Number: 0040 SIGNING AND MARKING							
0391	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		8,150.000 0.210	.000 8,949.000 8,949.000	\$1,879.29	\$1,879.29
0396	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		4,495.000 0.210	.000 7,498.000 7,498.000	\$1,574.58	\$1,574.58
0401	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	275.000 3.080	.000 370.444 370.444	\$1,140.97	\$1,140.97
0406	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,541.000 3.080	.000 314.444 314.444	\$968.49	\$968.49
0411	654-1001	RAISED PVMT MARKERS TP 1	EA	477.000 3.080	.000 400.000 400.000	\$1,232.00	\$1,232.00
0416	654-1002	RAISED PVMT MARKERS TP 2	EA	39.000 3.080	.000 62.000 62.000	\$190.96	\$190.96
0421	654-1003	RAISED PVMT MARKERS TP 3	EA	104.000 3.080	.000 62.000 62.000	\$190.96	\$190.96

Category Amount: \$62,549.17 \$103,147.96

Category Number: 0010 ROADWAY

9095	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.000 3301.210	.000 .070 .070	\$231.08	\$231.08
		PLAN REV 9/29/14 & 1/28/15					

Category Amount: \$231.08 \$231.08

Project Total Amount: \$94,514.41 \$5,139,739.15

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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