

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0023

Pay Period: 11/01/2016

to 05/17/2017

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**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

VIDALIA GA 30474-9064

**Date Work Began:** 11/26/2014

**Phone:** (912)537-7887

**Date Time Stopped:** 10/28/2016

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/10/2016

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$5,996,553.98

**Original Contract Amount** \$4,588,716.60

**Funds Available** \$874,699.23

**Percent Complete** 86.53%

**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	\$874,699.24	85.41%	\$48,976.59

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	\$5,188,715.74	\$5,139,739.15	\$48,976.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,188,715.74</b>	<b>\$5,139,739.15</b>	<b>\$48,976.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,188,715.74</b>	<b>\$5,139,739.15</b>	<b>\$48,976.59</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	(\$66,861.00)	(\$66,861.00)	\$0.00
<b>Total:</b>	<b>\$5,121,854.74</b>	<b>\$5,072,878.15</b>	

<b>Total Payable:</b>	<b>\$48,976.59</b>
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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: 0010 ROADWAY</b>							
0036	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,574.000 78.800	9,480.711 343.290 9,824.001	\$27,051.25	\$774,131.28
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000 965.110	.000 1.930 1.930	\$1,862.66	\$1,862.66
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	49.000 247.060	10.963 5.000 15.963	\$1,235.30	\$3,943.82
0160	636-5010	DELINEATOR, TP 1	EA	18.000 50.240	.000 18.000 18.000	\$904.32	\$904.32
0196	668-8011	SAFETY GRATE, TP 1	SF	29.000 55.360	.000 23.750 23.750	\$1,314.80	\$1,314.80
<b>Category Amount:</b>						\$32,368.33	\$782,156.88
<b>Category Number: 0030 EROSION CONTROL</b>							
0331	700-8000	FERTILIZER MIXED GRADE	TN	36.000 307.570	18.416 3.160 21.576	\$971.92	\$6,636.13
0336	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,424.000 3.590	.000 1,950.000 1,950.000	\$7,000.50	\$7,000.50
<b>Category Amount:</b>						\$7,972.42	\$13,636.63

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0421	654-1003	RAISED PVMT MARKERS TP 3	EA	104.000 3.080	62.000 140.000 202.000	\$431.20	\$622.16
<b>Category Amount:</b>						\$431.20	\$622.16
<b>Category Number: 0010 ROADWAY</b>							
0495	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 410.000 410.000	\$328.00	\$328.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-206,534.980 -927.630 -207,462.610	\$-927.63	(\$207,462.61)
9080	210-0100	GRADING COMPLETE -  ADDITIONAL GRADING FOR SITE 1, PLAN REV 9/29/14 & 1/28/15	LS	.000 5506.610	.000 1.000 1.000	\$5,506.61	\$5,506.61
9090	647-1000	SITE 1 - RIPARIAN DITCH AND ADDITIONAL PLANTS TRAFFIC SIGNAL INSTALLATION NO -  #1 - ADDITIONAL WORK, PLAN REV 9/29/14 & 1/28/15	LS	.000 16488.290	.800 .200 1.000	\$3,297.66	\$16,488.29
<b>Category Amount:</b>						\$8,204.64	\$-185,139.71
<b>Project Total Amount:</b>						\$48,976.59	\$5,188,715.74