Rpt-ID: RCPESPRJ Georgia Date: 05/17/2017

User: jocollin Department of Transportation Page 1 of 4

Estimate Summary By Project

Contract ID: B14776-14-000-0 Estimate Number: 0023 Pay Period: 11/01/2016

to 05/17/2017

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

Percent Time: 129.48

District: 2 Area: 02

Contractor:

 MCLENDON ENTERPRISES, INC.
 Date Let:
 05/16/2014

 2365 AIMWELL RD.
 Date Awarded:
 05/30/2014

Date Contract Executed:10/03/2014Date Notice to Proceed:10/09/2014

VIDALIA GA 30474-9064 **Date Work Began:** 11/26/2014

Escrow Agent: Adjusted Completion Date: 05/10/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,996,553.98 Counties:

Original Contract Amount \$4,588,716.60 Johnson Washington

Funds Available \$874,699.23 Percent Complete 86.53%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
222190-	\$5,996,553.98	\$4,588,716.60	\$874,699.24	85.41%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/17/2017

User: jocollin Department of Transportation Page 2 of 4

Estimate Summary By Project

Contract ID: B14776-14-000-0 **Estimate Number:** 0023 **Pay Period:** 11/01/2016

to 05/17/2017

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	
Total Earnings	\$5,188,715.74	\$5,139,739.15	\$48,976.59	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$5,188,715.74	\$5,139,739.15	\$48,976.59	
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	
Total:	\$5,121,854.74	\$5,072,878.15		

Total Payable: \$48,976.59

Rpt-ID: RCPESPRJ

User: jocollin

CPESPRJ

Department of Transportation

Georgia

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0023

Date: 05/17/2017

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Pay Period: 11/01/2016

to 05/17/2017

Project Number 222190-

0074 500-3800 CLASS A CONCRETE, INCL REINF STEEL CY 3.000 .000 965.110 1.930 1.930 \$1,862.66 \$1,862.00 \$1.900 1.900 \$1.90	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
RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN			2012					
L & H LIME 78.800 343.290 9,824.001 \$27,051.25 \$774,13 0074 500-3800 CLASS A CONCRETE, INCL REINF STEEL CY 3.000 .000 11.930 1.930 \$1,862.66 \$1,8								
9,824.001 \$27,051.25 \$774,13 0074 500-3800 CLASS A CONCRETE, INCL REINF STEEL CY 3.000 .000 965.110 1.930 \$1.862.66 \$1.86 0075 500-9999 CLASS B CONC, BASE OR PVMT WIDENING CY 49.000 10.963 247.060 5.000 15.963 \$1.235.30 \$3.94 0160 636-5010 DELINEATOR, TP 1 EA 18.000 .000 50.240 18.000 \$904.32 \$90 0196 668-8011 SAFETY GRATE, TP 1 SF 29.000 .000 55.360 23.750 23.750 \$1.314.80 \$1.31 Category Number: 0030 EROSION CONTROL 0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,63	0036	6 402-3190		SF TN				
0074 500-3800 CLASS A CONCRETE, INCL REINF STEEL CY 3.000 .000 965.110 1.930 1.930 \$1,862.66 \$1.86 .0075 500-9999 CLASS B CONC, BASE OR PVMT WIDENING CY 49.000 10.963 247.060 5.000 15.963 \$1,235.30 \$3,94 .0160 636-5010 DELINEATOR, TP 1 EA 18.000 .000 18.000 \$904.32 \$90 .000 18.000 \$904.32 \$90 .000 18.000 \$904.32 \$90 .000 \$15.360 23.750 \$1,314.80 \$1,31 .000 \$13.700 \$1.310			L & H LIME		78.800		007.054.05	0774 404 00
965.110 1.930 \$1,862.66 \$1,865 0075 500-9999 CLASS B CONC, BASE OR PVMT WIDENING CY 49.000 10.963 247.060 5.000 15.963 \$1,235.30 \$3,945 0160 636-5010 DELINEATOR, TP 1 EA 18.000 .000 50.240 18.000 \$904.32 \$900 0196 668-8011 SAFETY GRATE, TP 1 SF 29.000 .000 23.750 23.750 23.750 \$1,314.80 \$1,315 Category Number: 0030 EROSION CONTROL 0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,630 336 700-8100 FERTILIZER NITROGEN CONTENT LB 3.424.000 .000 3.590 1.950.000						9,824.001	\$27,051.25	\$774,131.28
1.930 \$1,862.66 \$1,862.00 \$1,862.00 \$1,862.00 \$1,862.00 \$1,862.00 \$1,862.00 \$1,862.00 \$1,862.00 \$1,963 \$247.000 \$10.963 \$1,235.30 \$3,940 \$1,963 \$1,235.30 \$3,940 \$1,963 \$1,235.30 \$3,940 \$1,963 \$1,235.30 \$3,940 \$1,960.000 \$10.963 \$1,235.30 \$3,940 \$1,960.000 \$10.963 \$1,235.30 \$3,940 \$1,960.000 \$10.963 \$1,235.30 \$1,235.30 \$3,940 \$1,960.000 \$10.963 \$1,235.30 \$1,235.30 \$3,940 \$1,960.000 \$10.963 \$1,235.30 \$1,235.30 \$3,940 \$1,960.000 \$10.963 \$1,235.30 \$1,235.3	0074	4 500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000	.000		
Category Number: 0030 EROSION CONTROL Category Number: 0030 EROSION CONTROL Category Number: 0030 EROSION CONTROL C336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 247.060 5.000 15.963 \$1,235.30 \$3,94 247.060 5.000 15.963 \$1,235.30 \$3,94 247.060 5.000 15.963 \$1,235.30 \$3,94 247.060 5.000 50.240 18.000 18.000 \$904.32 \$90 23.750 \$1,314.80 \$1,31 Category Amount: \$32,368.33 \$782,19 Category Number: 0030 EROSION CONTROL 307.570 3.160 21.576 \$971.92 \$6,63					965.110	1.930		
247.060 5.000 15.963 \$1,235.30 \$3,94 0160 636-5010 DELINEATOR, TP 1 EA 18.000 .000						1.930	\$1,862.66	\$1,862.66
247.060 5.000 15.963 \$1,235.30 \$3,94 0160 636-5010 DELINEATOR, TP 1 EA 18.000 .000	0074	5 500-9999	CLASS B CONC. BASE OR PVMT WIDENING	CY	49 000	10 963		
15.963 \$1,235.30 \$3,94	007	0 000 0000	on the product of the time with the	0.				
SAFETY GRATE, TP 1 SF 29.000 .000							\$1,235.30	\$3,943.82
SAFETY GRATE, TP 1 SF 29.000 .000								
0196 668-8011 SAFETY GRATE, TP 1 SF 29.000 .000 23.750 23.	0160	0 636-5010	DELINEATOR, TP 1	EA	18.000	.000		
0196 668-8011 SAFETY GRATE, TP 1 SF 29.000 .000					50.240	18.000		
55.360 23.750 \$1,314.80 \$1,31 Category Amount: \$32,368.33 \$782,11 Category Number: 0030 EROSION CONTROL 0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,63						18.000	\$904.32	\$904.32
S5.360 23.750 \$1,314.80	0196	6 668-8011	SAFETY GRATE, TP 1	SF	29.000	.000		
Category Number: 0030 EROSION CONTROL 0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,63			,		55.360	23.750		
Category Number: 0030 EROSION CONTROL 0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,63 0336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 1,950.000						23.750	\$1,314.80	\$1,314.80
Category Number: 0030 EROSION CONTROL 0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,63 0336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 1,950.000					Cat	egony Amount:	\$32 368 33	\$782,156.88
0331 700-8000 FERTILIZER MIXED GRADE TN 36.000 18.416 307.570 3.160 21.576 \$971.92 \$6,63 0336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 3.590 1,950.000					Cat	egory Amount.	φ32,300.33	φ/ 02, 130.00
307.570 3.160 21.576 \$971.92 \$6,63 0336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 3.590 1,950.000	С	ategory Numbe	r: 0030 EROSION CONTROL					
21.576 \$971.92 \$6,63 0336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 3.590 1,950.000	033	1 700-8000	FERTILIZER MIXED GRADE	TN				
0336 700-8100 FERTILIZER NITROGEN CONTENT LB 3,424.000 .000 3.590 1,950.000					307.570			
3.590 1,950.000						21.576	\$971.92	\$6,636.13
3.590 1,950.000	0336	6 700-8100	FERTILIZER NITROGEN CONTENT	LB	3,424.000	.000		
1,950.000 \$7,000.50 \$7,000						1,950.000		
						1,950.000	\$7,000.50	\$7,000.50
					Cat	egory Amount:	\$7,972.42	\$13,636.63

Rpt-ID: RCPESPRJ

User: jocollin **Department of Transportation**

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0023

Georgia

Date: 05/17/2017

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Pay Period: 11/01/2016

to 05/17/2017

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 Num	ber: 0040 SIGNING AND MARKING					
0421 654-1003	RAISED PVMT MARKERS TP 3	EA	104.000	62.000		
0421 034-1003	TOTOLD I WIT WARRENO II 3	LA	3.080	140.000		
			0.000	202.000	\$431.20	\$622.16
			Cat	egory Amount:	\$431.20	\$622.16
Category Num	ber: 0010 ROADWAY					
0495 158-1000	TRAINING HOURS	HR	1,000.000	.000		
			0.800	410.000		
				410.000	\$328.00	\$328.00
9000 109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-206,534.980		
			1.000	-927.630		
				-207,462.610	\$-927.63	(\$207,462.61)
	(IN# 1)					
9080 210-0100	GRADING COMPLETE -	LS	.000	.000		
			5506.610	1.000		
				1.000	\$5,506.61	\$5,506.61
		FIONAL GRADING FOR SITE 1, PLAN REV 9/29/14 & 1/28/15				
	SITE 1 - RIPARIAN DITCH AND ADDITIONAL P					
9090 647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
			16488.290	.200 1.000	¢3 207 66	¢16 400 20
	#1 - ADDITIONAL WORK, PLAN REV 9/29/14 &	k 1/28/15		1.000	\$3,297.66	\$16,488.29
			Category Amount:		\$8,204.64	\$-185,139.71
			Project Total Amount:		\$48,976.59	\$5,188,715.74