

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0024

Pay Period: 05/18/2017

to 12/07/2017

**Contract Location:**

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

**Time Allowed:** 620 **Days**

**Elapsed Calender Days:** 751 **Days**

**Percent Time:** 121.13

**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:** 06/19/2016

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$6,044,228.69

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

**Funds Available** \$796,216.60

**Percent Complete** 87.49%

**Counties:**

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$6,044,228.69	\$4,588,716.60	\$796,216.60	86.83%	\$126,157.35

Chief Engineer

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Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,288,285.10	\$5,188,715.74	\$99,569.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,288,285.10</b>	<b>\$5,188,715.74</b>	<b>\$99,569.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,288,285.10</b>	<b>\$5,188,715.74</b>	<b>\$99,569.36</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	\$10,948.00	\$0.00	\$10,948.00
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	(\$51,221.01)	(\$66,861.00)	\$15,639.99
<b>Total:</b>	<b>\$5,248,012.09</b>	<b>\$5,121,854.74</b>	

<b>Total Payable:</b>	<b>\$126,157.35</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>							
0007	206-0002	BORROW EXCAV, INCL MATL	CY	.000 10.700	.000 4,455.580 4,455.580	\$47,674.71	\$47,674.71
Item added by supplemental agreement							
0155	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,000.000 36.130	1,200.000 400.000 1,600.000	\$14,452.00	\$57,808.00
<b>Category Amount:</b>						\$62,126.71	\$105,482.71
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0216	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		975.000 19.710	750.750 250.250 1,001.000	\$4,932.43	\$19,729.71
0221	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,280.000 3.200	56.250 18.750 75.000	\$60.00	\$240.00
0231	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 253.890	1.500 .500 2.000	\$126.95	\$507.78
0281	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.920	30,568.500 10,189.500 40,758.000	\$29,753.34	\$119,013.36
<b>Category Amount:</b>						\$34,872.72	\$139,490.85
<b>Category Number: 0030 EROSION CONTROL</b>							
0316	700-6910	PERMANENT GRASSING	AC	35.000 922.700	39.013 1.513 40.526	\$1,396.05	\$37,393.34

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<b>Category Number: 0030 EROSION CONTROL</b>							
0331	700-8000	FERTILIZER MIXED GRADE	TN	36.000 307.570	21.576 .750 22.326	\$230.68	\$6,866.81
<b>Category Amount:</b>						\$1,626.73	\$44,260.15
<b>Category Number: 0010 ROADWAY</b>							
9100	702-0030	ACER RUBRUM -	EA	.000 58.950	8.000 8.000 16.000	\$471.60	\$943.20
9105	702-0555	BARE ROOT SEEDLING PLAN REV 9/29/14 & 1/28/15 LIQUIDAMBAR STYRACIFLUA -	EA	.000 58.950	8.000 8.000 16.000	\$471.60	\$943.20
<b>Category Amount:</b>						\$943.20	\$1,886.40
<b>Project Total Amount:</b>						\$99,569.36	\$5,288,285.10