

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0025

Pay Period: 12/08/2017

to 02/19/2018

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
Date Work Began: 11/26/2014
Date Time Stopped: 10/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/19/2016

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,263,550.17
Original Contract Amount \$4,588,716.60
Funds Available \$1,041,014.42
Percent Complete 84.02%

Counties:

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$6,263,550.17	\$4,588,716.60	\$1,041,014.42	83.38%	\$-25,476.34

Chief Engineer

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to 02/19/2018

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS
Federal State Project Number: STP00-0090-02(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,262,808.75	\$5,288,285.10	(\$25,476.35)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,262,808.75	\$5,288,285.10	(\$25,476.35)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,262,808.75	\$5,288,285.10	(\$25,476.35)
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	\$10,948.00	\$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	(\$51,221.00)	(\$51,221.01)	\$0.01
Total:	\$5,222,535.75	\$5,248,012.09	

Total Payable: (\$25,476.34)

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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							
0021	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		925.000 84.080	7,833.320 -81.200 7,752.120	\$-6,827.30	\$651,798.25
0036	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,574.000 78.800	9,824.001 -3,032.370 6,791.631	\$-238,950.76	\$535,180.52
Category Amount:						\$-245,778.06	\$1,186,978.77
Category Number: 0030 EROSION CONTROL							
0331	700-8000	FERTILIZER MIXED GRADE	TN	36.000 307.570	22.326 3.187 25.513	\$980.23	\$7,847.03
Category Amount:						\$980.23	\$7,847.03
Category Number: 0010 ROADWAY							
037	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.920	.000 1,949.680 1,949.680	\$138,271.31	\$138,271.31
		90% Lot Pay Deduction					
038	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.860	.000 1,082.690 1,082.690	\$81,050.17	\$81,050.17
		95% Lot Pay Deduction					
Category Amount:						\$219,321.48	\$219,321.48
Project Total Amount:						(\$25,476.35)	\$5,262,808.75