Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

Contract Location:
SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR

Time Allowed: 1019 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 40.33

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/16/2014
Date Notice to Proceed: 07/17/2014
Date Work Began: 07/21/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$19,075,511.09
Original Contract Amount	$17,799,059.58
Funds Available	$15,974,028.38
Percent Complete	16.26%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	$19,075,511.08	$17,799,059.57	$15,974,028.37	16.26%	$467,500.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 to 08/31/2015

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0004-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	$2,481,186.09	$2,107,185.39	$374,000.70
Non-Participating	$620,296.62	$526,796.43	$93,500.19
Total Earnings	**$3,101,482.71**	**$2,633,981.82**	**$467,500.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,101,482.71**	**$2,633,981.82**	**$467,500.89**
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	$0.00	$0.00	$0.00
Total:	**$3,101,482.71**	**$2,633,981.82**	

Total Payable: **$467,500.89**

Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 to 08/31/2015

Project Number 0004917

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.364		
				343312.220	.024		
					.388	$8,239.49	$133,205.14
		STP00-0004-00(917)					
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000	1,431.504		
				36.090	56.170		
					1,487.674	$2,027.18	$53,690.15
0250	668-2100	DROP INLET, GP 1	EA	25.000	2.000		
				1687.410	1.500		
					3.500	$2,531.12	$5,905.94
					Category Amount:	$12,797.79	$192,801.23
Category Number:	0030	TEMPORARY EROSION					
0325	163-0240	MULCH	TN	510.000	146.704		
				150.890	55.220		
					201.924	$8,332.15	$30,468.31
0330	163-0300	CONSTRUCTION EXIT	EA	12.000	.750		
				1210.130	2.250		
					3.000	$2,722.79	$3,630.39
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,022.000	4,704.000		
				0.730	181.000		
					4,885.000	$132.13	$3,566.05
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,750.000	614.000		
				0.870	126.000		
					740.000	$109.62	$643.80
0385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,500.000	11,604.750		
				2.620	203.250		
					11,808.000	$532.52	$30,936.96
					Category Amount:	$11,829.21	$69,245.51

Contract ID: B14775-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

Project Number 0004917

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Category Number:		0010 ROADWAY					
0590	210-0100	GRADING COMPLETE -	LS	1.000	.307		
				3248520.110	.073		
					.380	$237,141.97	$1,234,437.64
		STP00-0004-00(917)					
0591	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	748.611		
					748.611	$5,614.58	$5,614.58
		Undercut excavation 750CY					
					Category Amount:	$242,756.55	$1,240,052.22
Category Number:		0030 TEMPORARY EROSION					
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	11.000		
				226.330	1.000		
					12.000	$226.33	$2,715.96
					Category Amount:	$226.33	$2,715.96
Category Number:		0010 ROADWAY					
0855	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	100.000	40.000		
				46.040	110.000		
					150.000	$5,064.40	$6,906.00
0865	670-7000	STEEL CASING -	LF	1,830.000	278.000		
				40.240	10.000		
					288.000	$402.40	$11,589.12
		18 IN					
0890	660-2420	AIR RELEASE VALVE ASSEMBLY, 6 IN	EA	1.000	.000		
				4331.800	1.000		
					1.000	$4,331.80	$4,331.80
0895	670-5000	WATER SERVICE LINE -	LF	20.000	.000		
				13.030	29.000		
					29.000	$377.87	$377.87
		3/4 IN					
0915	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	50.000	10.000		
				197.040	1.000		
					11.000	$197.04	$2,167.44

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Project Number 0004917

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Category Number:		0010 ROADWAY					
0920	611-5588	RELOCATE WATER METER, 3/4 IN	EA	1.000	.000		
				741.240	1.000		
					1.000	$741.24	$741.24
0935	611-5591	RELOCATE WATER METER, 2 IN	EA	2.000	.000		
				741.240	4.000		
					4.000	$2,964.96	$2,964.96
0965	670-9743	RELOCATE EXISTING BACKFLOW PREVENTION	EA	2.000	.000		
				262.340	2.000		
					2.000	$524.68	$524.68
0970	615-1000	JACK OR BORE PIPE -	LF	640.000	799.000		
				60.350	90.000		
					889.000	$5,431.50	$53,651.15
		STEEL, 18 IN DIA, 0.25 IN THK					
1010	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	4,292.000	1,915.500		
				12.580	2,065.000		
					3,980.500	$25,977.70	$50,074.69
		PVC					
1015	660-1235	SEWER FORCE MAIN, 12 IN, -	LF	2,150.000	1,245.000		
				37.610	450.500		
					1,695.500	$16,943.31	$63,767.76
		PVC-NPRL					
1025	668-3300	SAN SEWER MANHOLE, TP 1	EA	29.000	31.000		
				2066.780	1.000		
					32.000	$2,066.78	$66,136.96
1040	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	80.000	97.383		
				145.300	19.750		
					117.133	$2,869.68	$17,019.42
1045	670-1020	WATER MAIN, 2 IN	LF	150.000	156.000		
				11.610	285.500		
					441.500	$3,314.66	$5,125.82
		PVC					

Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 to 08/31/2015

Project Number 0004917

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					
1055	670-1080	WATER MAIN, 8 IN	LF	3,562.000	55.000		
				17.210	3,210.500		
					3,265.500	$55,252.71	$56,199.26
		PVC					
1060	670-1100	WATER MAIN, 10 IN	LF	1,920.000	2,035.000		
				24.050	6.000		
					2,041.000	$144.30	$49,086.05
		PVC					
1065	670-1120	WATER MAIN, 12 IN	LF	7,430.000	6,244.000		
				31.900	941.000		
					7,185.000	$30,017.90	$229,201.50
		PVC					
1085	670-2080	GATE VALVE, 8 IN	EA	15.000	5.000		
				1450.490	10.000		
					15.000	$14,504.90	$21,757.35
1095	670-2120	GATE VALVE, 12 IN	EA	21.000	19.000		
				2939.810	4.000		
					23.000	$11,759.24	$67,615.63
1105	670-4000	FIRE HYDRANT	EA	17.000	10.000		
				3938.460	4.000		
					14.000	$15,753.84	$55,138.44
1125	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	108.000	.000		
				138.900	1.000		
					1.000	$138.90	$138.90
1130	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000	1.000		
				277.800	4.000		
					5.000	$1,111.20	$1,389.00
					Category Amount:	$199,891.01	$765,905.04
					Project Total Amount:	$467,500.89	$3,101,482.71