Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/29/2015 **to** 11/27/2015

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

Time Allowed: 1029 **Days**
Elapsed Calender Days: 499 **Days**
Percent Time: 48.49

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: 05/10/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $19,143,476.09
Original Contract Amount $17,799,059.58
Funds Available $14,318,397.44
Percent Complete 25.20%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	$19,143,476.08	$17,799,059.57	$14,318,397.43	25.20%	$416,031.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/29/2015 **to** 11/27/2015

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,860,062.84	$3,527,237.73	$332,825.11
Non-Participating	$965,015.81	$881,809.53	$83,206.28
Total Earnings	**$4,825,078.65**	**$4,409,047.26**	**$416,031.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,825,078.65**	**$4,409,047.26**	**$416,031.39**
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:	**$4,825,078.65**	**$4,409,047.26**	
		Total Payable:	**$416,031.39**

Estimate Summary By Project

Contract ID: B14775-14-000-0 | Estimate Number: 0015 | Pay Period: 10/29/2015 to 11/27/2015

Project Number 0004917

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.450		
				343312.220	.030		
					.480	$10,299.37	$164,789.87
		STP00-0004-00(917)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	270.000	93.132		
				57.970	2.370		
					95.502	$137.39	$5,536.25
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000	1,768.888		
				28.680	2,358.333		
					4,127.221	$67,636.99	$118,368.70
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000	3,367.464		
				36.090	743.740		
					4,111.204	$26,841.58	$148,373.35
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000	3,358.590		
				45.380	815.260		
					4,173.850	$36,996.50	$189,409.31
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000	1,925.753		
				52.400	32.000		
					1,957.753	$1,676.80	$102,586.26
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000	626.583		
				61.910	601.330		
					1,227.913	$37,228.34	$76,020.09
0165	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	119.000	26.170		
				144.560	92.250		
					118.420	$13,335.66	$17,118.80
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	6.000		
				543.260	1.000		
					7.000	$543.26	$3,802.82

Contract ID: B14775-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/29/2015 **to** 11/27/2015

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					
0190	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000	2.000		
				635.440	1.000		
					3.000	$635.44	$1,906.32
0205	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000	1.000		
				1964.960	1.000		
					2.000	$1,964.96	$3,929.92
0210	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000	.000		
				840.110	1.000		
					1.000	$840.11	$840.11
0235	668-1100	CATCH BASIN, GP 1	EA	168.000	29.500		
				2184.780	9.000		
					38.500	$19,663.02	$84,114.03
0245	668-1200	CATCH BASIN, GP 2	EA	43.000	3.500		
				2466.880	.500		
					4.000	$1,233.44	$9,867.52
0250	668-2100	DROP INLET, GP 1	EA	25.000	4.000		
				1687.410	1.000		
					5.000	$1,687.41	$8,437.05
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	9.000		
				3703.370	2.000		
					11.000	$7,406.74	$40,737.07
					Category Amount:	$228,127.01	$975,837.47
Category Number:	0020	PERMANENT EROSION					
0310	700-8000	FERTILIZER MIXED GRADE	TN	11.000	4.430		
				543.190	.407		
					4.837	$221.08	$2,627.41
					Category Amount:	$221.08	$2,627.41

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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:	0030	TEMPORARY EROSION					
0320	163-0232	TEMPORARY GRASSING	AC	16.000	20.980		
				1005.910	1.981		
					22.961	$1,992.72	$23,096.70
0325	163-0240	MULCH	TN	510.000	201.924		
				150.890	20.755		
					222.679	$3,131.72	$33,600.03
					Category Amount:	$5,124.43	$56,696.73
Category Number:	0010	ROADWAY					
0510	441-4020	CONC VALLEY GUTTER, 6 IN	SY	302.000	.000		
				36.600	44.667		
					44.667	$1,634.81	$1,634.81
0590	210-0100	GRADING COMPLETE -	LS	1.000	.489		
				3248520.110	.034		
					.523	$110,449.68	$1,698,976.02
		STP00-0004-00(917)					
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	4,977.000		
				11.540	4,360.000		
					9,337.000	$50,314.40	$107,748.98
					Category Amount:	$162,398.89	$1,808,359.81
Category Number:	0030	TEMPORARY EROSION					
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	14.000		
				226.330	1.000		
					15.000	$226.33	$3,394.95
					Category Amount:	$226.33	$3,394.95
Category Number:	0010	ROADWAY					
0835	441-4030	CONC VALLEY GUTTER, 8 IN	SY	279.000	140.667		
				49.520	234.667		
					375.334	$11,620.71	$18,586.54

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Contract ID: B14775-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/29/2015 to 11/27/2015

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					
0910	600-0001	FLOWABLE FILL	CY	1,245.000 90.920	64.016 20.999 85.015	$1,909.23	$7,729.56
1050	670-1060	WATER MAIN, 6 IN PVC	LF	715.000 11.710	13.500 9.000 22.500	$105.39	$263.48
1055	670-1080	WATER MAIN, 8 IN PVC	LF	3,562.000 17.210	3,682.500 11.500 3,694.000	$197.92	$63,573.74
1060	670-1100	WATER MAIN, 10 IN PVC	LF	1,920.000 24.050	2,534.000 5.000 2,539.000	$120.25	$61,062.95
1065	670-1120	WATER MAIN, 12 IN PVC	LF	7,430.000 31.900	7,241.500 27.000 7,268.500	$861.30	$231,865.15
1085	670-2080	GATE VALVE, 8 IN	EA	15.000 1450.490	18.000 1.000 19.000	$1,450.49	$27,559.31
1125	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	108.000 138.900	1.000 2.000 3.000	$277.80	$416.70
1130	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 277.800	5.000 8.000 13.000	$2,222.40	$3,611.40

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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					
1215	670-1120	WATER MAIN, 12 IN	LF	.000	80.000		
				45.810	25.500		
					105.500	$1,168.16	$4,832.96
		ADD DUE TO WATER LINE INSTALLATION					
					Category Amount:	$19,933.65	$419,501.79
					Project Total Amount:	$416,031.39	$4,825,078.65