

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0021

Pay Period: 05/01/2016  
to 05/27/2016

Contract Location:

SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR

Time Allowed: 1156 Days

Elapsed Calender Days: 681 Days

Percent Time: 58.91

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/16/2014

Date Notice to Proceed: 07/17/2014

VIDALIA GA 30474-9064

Date Work Began: 07/21/2014

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/14/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,854,785.55

Original Contract Amount \$17,799,059.58

Funds Available \$10,832,960.35

Percent Complete 45.44%

Counties:

Liberty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004917        | \$19,854,785.54        | \$17,799,059.57         | \$10,832,960.34         | 45.44%           | \$736,243.26    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0021

Pay Period: 05/01/2016  
to 05/27/2016

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$7,217,460.10        | \$6,628,465.50        | \$588,994.60        |
| Non-Participating        | \$1,804,365.10        | \$1,657,116.44        | \$147,248.66        |
| Total Earnings           | <b>\$9,021,825.20</b> | <b>\$8,285,581.94</b> | <b>\$736,243.26</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$9,021,825.20</b> | <b>\$8,285,581.94</b> | <b>\$736,243.26</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        | \$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:                   | <b>\$9,021,825.20</b> | <b>\$8,285,581.94</b> |                     |
|                          |                       | Total Payable:        | <b>\$736,243.26</b> |

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## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0021

Pay Period: 05/01/2016

to 05/27/2016

Project Number 0004917

| LIN                                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                           | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .642                                       |                          |                      |
|                                                |           |                                                                                                      |       | 343312.220             | .025                                       |                          |                      |
|                                                |           |                                                                                                      |       |                        | .667                                       | \$8,582.81               | \$228,989.25         |
|                                                |           | STP00-0004-00(917)                                                                                   |       |                        |                                            |                          |                      |
| 0045                                           | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 29,725.000             | .000                                       |                          |                      |
|                                                |           |                                                                                                      |       | 74.440                 | 7,818.770                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 7,818.770                                  | \$582,029.24             | \$582,029.24         |
| 0050                                           | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN                                                            |       | 14,800.000             | 4,299.079                                  |                          |                      |
|                                                |           | TL & H LIME                                                                                          |       | 73.930                 | 206.710                                    |                          |                      |
|                                                |           |                                                                                                      |       |                        | 4,505.789                                  | \$15,282.07              | \$333,112.98         |
| 0065                                           | 413-1000  | BITUM TACK COAT                                                                                      | GL    | 10,655.000             | 1,104.000                                  |                          |                      |
|                                                |           |                                                                                                      |       | 2.840                  | 2,554.000                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 3,658.000                                  | \$7,253.36               | \$10,388.72          |
| 0075                                           | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK                                                                           | SY    | 148.000                | 53.200                                     |                          |                      |
|                                                |           |                                                                                                      |       | 40.130                 | 51.102                                     |                          |                      |
|                                                |           |                                                                                                      |       |                        | 104.302                                    | \$2,050.72               | \$4,185.64           |
| 0085                                           | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 7,661.000              | 8,405.957                                  |                          |                      |
|                                                |           |                                                                                                      |       | 28.680                 | 1,905.933                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 10,311.890                                 | \$54,662.16              | \$295,745.01         |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$669,860.36             | \$1,454,450.84       |
| <b>Category Number: 0030 TEMPORARY EROSION</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0325                                           | 163-0240  | MULCH                                                                                                | TN    | 510.000                | 260.659                                    |                          |                      |
|                                                |           |                                                                                                      |       | 150.890                | 7.170                                      |                          |                      |
|                                                |           |                                                                                                      |       |                        | 267.829                                    | \$1,081.88               | \$40,412.72          |
| 0350                                           | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 7,750.000              | 1,051.000                                  |                          |                      |
|                                                |           |                                                                                                      |       | 0.870                  | 149.080                                    |                          |                      |
|                                                |           |                                                                                                      |       |                        | 1,200.080                                  | \$129.70                 | \$1,044.07           |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$1,211.58               | \$41,456.79          |

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Pay Period: 05/01/2016  
to 05/27/2016

Project Number 0004917

| LIN                                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0590                                           | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .752                                       |                          |                      |
|                                                |           |                                                                                                      |       | 3248520.110            | .024                                       |                          |                      |
|                                                |           |                                                                                                      |       |                        | .776                                       | \$77,964.48              | \$2,520,851.61       |
|                                                |           | STP00-0004-00(917)                                                                                   |       |                        |                                            |                          |                      |
| 0605                                           | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL                                                                 | SY    | 89,500.000             | 37,006.655                                 |                          |                      |
|                                                |           |                                                                                                      |       | 20.700                 | 3,009.097                                  |                          |                      |
|                                                |           |                                                                                                      |       |                        | 40,015.752                                 | \$62,288.31              | \$828,326.07         |
| 0625                                           | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 36,363.000             | 16,404.980                                 |                          |                      |
|                                                |           |                                                                                                      |       | 11.540                 | 803.120                                    |                          |                      |
|                                                |           |                                                                                                      |       |                        | 17,208.100                                 | \$9,268.00               | \$198,581.47         |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$149,520.79             | \$3,547,759.15       |
| <b>Category Number: 0030 TEMPORARY EROSION</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0710                                           | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 33.000                 | 20.000                                     |                          |                      |
|                                                |           |                                                                                                      |       | 226.330                | 1.000                                      |                          |                      |
|                                                |           |                                                                                                      |       |                        | 21.000                                     | \$226.33                 | \$4,752.93           |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$226.33                 | \$4,752.93           |
| <b>Category Number: 0010 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0835                                           | 441-4030  | CONC VALLEY GUTTER, 8 IN                                                                             | SY    | 279.000                | 473.579                                    |                          |                      |
|                                                |           |                                                                                                      |       | 49.520                 | 152.000                                    |                          |                      |
|                                                |           |                                                                                                      |       |                        | 625.579                                    | \$7,527.04               | \$30,978.67          |
| 0875                                           | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 15,350.000             | 2,007.340                                  |                          |                      |
|                                                |           |                                                                                                      |       | 82.990                 | 62.300                                     |                          |                      |
|                                                |           |                                                                                                      |       |                        | 2,069.640                                  | \$5,170.28               | \$171,759.42         |
| 9000                                           | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | -64,554.030                                |                          |                      |
|                                                |           |                                                                                                      |       | 1.000                  | -97,273.120                                |                          |                      |
|                                                |           |                                                                                                      |       |                        | -161,827.150                               | \$-97,273.12             | (\$161,827.15)       |
|                                                |           | (IN #1)                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$-84,575.80             | \$40,910.94          |
| <b>Project Total Amount:</b>                   |           |                                                                                                      |       |                        |                                            | \$736,243.26             | \$9,021,825.20       |