

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: 01036858

Department of Transportation

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/28/2017

Contract Location:

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

Time Allowed:

1201 Days

Elapsed Calender Days:

1108 Days

Percent Time:

92.26

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

Date Work Began:

07/21/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/29/2017

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,941,827.46

Original Contract Amount \$17,799,059.58

Funds Available \$6,914,375.76

Percent Complete 65.33%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,941,827.45	\$17,799,059.57	\$6,914,375.75	65.33%	\$518,031.11

Chief Engineer

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Contract ID: B14775-14-000-0

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Pay Period: 07/01/2017
to 07/28/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,421,961.17	\$10,007,536.29	\$414,424.88
Non-Participating	\$2,605,490.53	\$2,501,884.30	\$103,606.23
Total Earnings	\$13,027,451.70	\$12,509,420.59	\$518,031.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,027,451.70	\$12,509,420.59	\$518,031.11
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:	\$13,027,451.70	\$12,509,420.59	

Total Payable: **\$518,031.11**

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Estimate Number: 0035

Pay Period: 07/01/2017
to 07/28/2017

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	.872		
				343312.220	.005		
					.877	\$1,716.56	\$301,084.82
		STP00-0004-00(917)					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000	13,392.833		
				28.680	8,182.413		
					21,575.246	\$234,671.60	\$618,778.06
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000	894.366		
				25.010	863.243		
					1,757.609	\$21,589.71	\$43,957.80
0590	210-0100	GRADING COMPLETE -	LS	1.000	.907		
				3248520.110	.022		
					.929	\$71,467.44	\$3,017,875.18
		STP00-0004-00(917)					
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000	82,200.871		
				20.700	3,103.894		
					85,304.765	\$64,250.61	\$1,765,808.64
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000	218.842		
				157.270	.148		
					218.990	\$23.28	\$34,440.56
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	26,389.660		
				11.540	8,911.970		
					35,301.630	\$102,844.13	\$407,380.81
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000	17,046.070		
				10.600	2,003.910		
					19,049.980	\$21,241.45	\$201,929.79
Category Amount:						\$517,804.78	\$6,391,255.66

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0030	TEMPORARY EROSION				
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	34.000		
				226.330	1.000		
					35.000	\$226.33	\$7,921.55
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					Category Amount:	\$226.33	\$7,921.55
					Project Total Amount:	\$518,031.11	\$13,027,451.70