

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01036858

Department of Transportation

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0044

Pay Period: 04/02/2018
to 06/04/2018

Contract Location:

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

Time Allowed: 1237 Days

Elapsed Calender Days: 1399 Days

Percent Time: 113.10

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: 05/15/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/04/2017

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,960,839.81

Original Contract Amount \$17,799,059.58

Funds Available \$3,368,147.14

Percent Complete 84.09%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,960,839.80	\$17,799,059.57	\$3,368,147.13	83.13%	\$106,308.53

Chief Engineer

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Contract ID: B14775-14-000-0

Estimate Number: 0044

Pay Period: 04/02/2018
to 06/04/2018

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,428,507.56	\$13,301,537.53	\$126,970.03
Non-Participating	\$3,357,127.11	\$3,325,384.61	\$31,742.50
Total Earnings	\$16,785,634.67	\$16,626,922.14	\$158,712.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,785,634.67	\$16,626,922.14	\$158,712.53
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	(\$192,942.00)	(\$140,538.00)	(\$52,404.00)
Total:	\$16,592,692.67	\$16,486,384.14	
		Total Payable:	\$106,308.53

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Pay Period: 04/02/2018
to 06/04/2018

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: 0040 SIGNING AND MARKING							
0400	636-2070	GALV STEEL POSTS, TP 7	LF	3,814.500	.000		
				5.030	4,040.000		
					4,040.000	\$20,321.20	\$20,321.20
Category Amount:						\$20,321.20	\$20,321.20
Category Number: 0050 SIGNAL							
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				76952.410	.900		
					.900	\$69,257.17	\$69,257.17
		1					
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				75443.540	.900		
					.900	\$67,899.19	\$67,899.19
		2					
Category Amount:						\$137,156.36	\$137,156.36
Category Number: 0010 ROADWAY							
1135	158-1000	TRAINING HOURS	HR	3,000.000	.000		
				0.800	1,700.000		
					1,700.000	\$1,360.00	\$1,360.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-667,881.300		
				1.000	-125.030		
					-668,006.330	\$-125.03	(\$668,006.33)
		(IN #1)					
Category Amount:						\$1,234.97	\$-666,646.33
Project Total Amount:						\$158,712.53	\$16,785,634.67