

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: 01036858

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0045

Pay Period: 06/05/2018
to 07/02/2018

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 \$3,330,419.13

Percent Complete 84.28%

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	\$3,330,419.12	83.32%	\$37,728.01

Chief Engineer

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Page 2 of 4

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Pay Period: 06/05/2018
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Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,458,689.97	\$13,428,507.56	\$30,182.41
Non-Participating	\$3,364,672.71	\$3,357,127.11	\$7,545.60
Total Earnings	\$16,823,362.68	\$16,785,634.67	\$37,728.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,823,362.68	\$16,785,634.67	\$37,728.01
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)	(\$192,942.00)	\$0.00
Total:	\$16,630,420.68	\$16,592,692.67	
		Total Payable:	\$37,728.01

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Page 3 of 4

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Pay Period: 06/05/2018
to 07/02/2018

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: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81559.740	.650 .350 1.000	\$28,545.91	\$81,559.74
Category Amount:						\$28,545.91	\$81,559.74
Category Number: 0020 PERMANENT EROSION							
0315	700-8100	FERTILIZER NITROGEN CONTENT	LB	725.000 3.520	.000 850.000 850.000	\$2,992.00	\$2,992.00
Category Amount:						\$2,992.00	\$2,992.00
Category Number: 0030 TEMPORARY EROSION							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		259.000 193.780	215.000 2.000 217.000	\$387.56	\$42,050.26
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000 2.010	32,334.500 -4,362.100 27,972.400	\$-8,767.82	\$56,224.52
Category Amount:						\$-8,380.26	\$98,274.78
Category Number: 0050 SIGNAL							
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 76952.410	.900 .100 1.000	\$7,695.24	\$76,952.41
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 75443.540	.900 .100 1.000	\$7,544.35	\$75,443.54
Category Amount:						\$15,239.59	\$152,395.95

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Page 4 of 4

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Category Number: 0010 ROADWAY							
0591	210-0250	UNDERCUT EXCAVATION	CY	.000	748.611		
				7.500	1.389		
					750.000	\$10.42	\$5,625.00
		Undercut excavation 750CY					
Category Amount:						\$10.42	\$5,625.00
Category Number: 0050 SIGNAL							
0735	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000	1.800		
				6035.480	.200		
					2.000	\$1,207.10	\$12,070.96
Category Amount:						\$1,207.10	\$12,070.96
Category Number: 0010 ROADWAY							
1200	210-0250	UNDERCUT EXCAVATION	CY	.000	2,777.428		
				16.950	-1.389		
					2,776.039	\$-23.54	\$47,053.86
		ADD PAY ITEM DUE TO UNSUITABLE MATERIAL.					
1280	004-0022	EXTRA WORK -	LS	.000	1.098		
				19012.350	-.098		
					1.000	\$-1,863.21	\$19,012.35
		EXTRA WORK DUE TO PLACEMENT OF 10' FENCE.					
Category Amount:						\$-1,886.75	\$66,066.21
Project Total Amount:						\$37,728.01	\$16,823,362.68