

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

User: c0005024

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0047

Pay Period: 10/23/2018  
to 04/01/2019

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 \$19,991,944.81

Original Contract Amount \$17,799,059.58

Funds Available \$3,228,420.37

Percent Complete 84.52%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,991,944.80	\$17,799,059.57	\$3,228,420.36	83.85%	\$36,838.71

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0047

Pay Period: 10/23/2018  
to 04/01/2019

Project Number: 0004917 SR 119 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,517,532.99	\$13,488,062.01	\$29,470.98
Non-Participating	\$3,379,383.45	\$3,372,015.72	\$7,367.73
Total Earnings	<b>\$16,896,916.44</b>	<b>\$16,860,077.73</b>	<b>\$36,838.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$16,896,916.44</b>	<b>\$16,860,077.73</b>	<b>\$36,838.71</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	\$59,550.00	\$59,550.00	\$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:	<b>\$16,763,524.44</b>	<b>\$16,726,685.73</b>	
		<b>Total Payable:</b>	<b>\$36,838.71</b>

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Page 3 of 3

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Estimate Number: 0047

Pay Period: 10/23/2018  
to 04/01/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0007	004-0022	EXTRA WORK -	LS	.000	.000		
				31105.000	1.000		
		Extra Work - Driveway Adjustment			1.000	\$31,105.00	\$31,105.00
<b>Category Amount:</b>						\$31,105.00	\$31,105.00
<b>Category Number: 0050 SIGNAL</b>							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	12.000	12.000		
				8449.680	-1.000		
		IV			11.000	\$-8,449.68	\$92,946.48
0805	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000	.000		
				4023.660	2.000		
		- SINGLE INDICATED			2.000	\$8,047.32	\$8,047.32
0810	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	1.000	.000		
				5130.160	1.000		
		- DOUBLE INDICATED			1.000	\$5,130.16	\$5,130.16
0815	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSI LS		1.000	.000		
				1005.910	1.000		
					1.000	\$1,005.91	\$1,005.91
<b>Category Amount:</b>						\$5,733.71	\$107,129.87
<b>Project Total Amount:</b>						\$36,838.71	\$16,896,916.44