

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:**

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

**Time Allowed:** 1019 **Days**

**Elapsed Calender Days:** 107 **Days**

**Percent Time:** 10.50

**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:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$19,075,511.09

**Original Contract Amount** \$17,799,059.58

**Funds Available** \$18,486,816.55

**Percent Complete** 3.09%

**Counties:**

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,075,511.08	\$17,799,059.57	\$18,486,816.54	3.09%	\$170,039.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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	\$470,955.64	\$334,924.22	\$136,031.42
Non-Participating	\$117,738.90	\$83,731.06	\$34,007.84
<b>Total Earnings</b>	<b>\$588,694.54</b>	<b>\$418,655.28</b>	<b>\$170,039.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$588,694.54</b>	<b>\$418,655.28</b>	<b>\$170,039.26</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
<b>Total:</b>	<b>\$588,694.54</b>	<b>\$418,655.28</b>	

<b>Total Payable:</b>	<b>\$170,039.26</b>
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Contract ID: B14775-14-000-0

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 343312.220	.250 .022 .272	\$7,552.87	\$93,380.92
		STP00-0004-00(917)					
<b>Category Amount:</b>						\$7,552.87	\$93,380.92
<b>Category Number: 0020 PERMANENT EROSION</b>							
0310	700-8000	FERTILIZER MIXED GRADE	TN	11.000 543.190	.000 3.530 3.530	\$1,917.46	\$1,917.46
<b>Category Amount:</b>						\$1,917.46	\$1,917.46
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0320	163-0232	TEMPORARY GRASSING	AC	16.000 1005.910	.000 16.794 16.794	\$16,893.25	\$16,893.25
0325	163-0240	MULCH	TN	510.000 150.890	.000 28.620 28.620	\$4,318.47	\$4,318.47
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000 2.010	10,989.750 8,930.250 19,920.000	\$17,949.80	\$40,039.20
0385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,500.000 2.620	4,556.250 5,902.500 10,458.750	\$15,464.55	\$27,401.93
<b>Category Amount:</b>						\$54,626.07	\$88,652.85
<b>Category Number: 0010 ROADWAY</b>							
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.075 .031 .106	\$100,704.12	\$344,343.13
		STP00-0004-00(917)					
<b>Category Amount:</b>						\$100,704.12	\$344,343.13

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2014

User: vepps

Department of Transportation

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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:</b> 0030 TEMPORARY EROSION							
0695	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,800.000 1.180	1,820.000 4,056.000 5,876.000	\$4,786.08	\$6,933.68
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	.000 2.000 2.000	\$452.66	\$452.66
<b>Category Amount:</b>						\$5,238.74	\$7,386.34
<b>Project Total Amount:</b>						\$170,039.26	\$588,694.54