

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:**

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

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

**Elapsed Calender Days:** 137 **Days**

**Percent Time:** 13.44

**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** \$18,440,907.01

**Percent Complete** 3.33%

**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	\$18,440,907.00	3.33%	\$45,909.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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	\$507,683.27	\$470,955.64	\$36,727.63
Non-Participating	\$126,920.81	\$117,738.90	\$9,181.91
<b>Total Earnings</b>	<b>\$634,604.08</b>	<b>\$588,694.54</b>	<b>\$45,909.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$634,604.08</b>	<b>\$588,694.54</b>	<b>\$45,909.54</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>\$634,604.08</b>	<b>\$588,694.54</b>	

<b>Total Payable:</b>	<b>\$45,909.54</b>
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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	.272		
				343312.220	.009		
		STP00-0004-00(917)			.281	\$3,089.81	\$96,470.73
<b>Category Amount:</b>						\$3,089.81	\$96,470.73
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000	19,920.000		
				2.010	829.500		
					20,749.500	\$1,667.30	\$41,706.50
0385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,500.000	10,458.750		
				2.620	1,146.000		
					11,604.750	\$3,002.52	\$30,404.45
<b>Category Amount:</b>						\$4,669.82	\$72,110.95
<b>Category Number: 0010 ROADWAY</b>							
0590	210-0100	GRADING COMPLETE -	LS	1.000	.106		
				3248520.110	.009		
		STP00-0004-00(917)			.115	\$29,236.68	\$373,579.81
<b>Category Amount:</b>						\$29,236.68	\$373,579.81
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0680	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				301.770	1.000		
					1.000	\$301.77	\$301.77
0695	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,800.000	5,876.000		
				1.180	851.000		
					6,727.000	\$1,004.18	\$7,937.86
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	2.000		
				226.330	1.000		
					3.000	\$226.33	\$678.99
<b>Category Amount:</b>						\$1,532.28	\$8,918.62

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<b>Category Number:</b> 0010 ROADWAY							
1000	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,000.000 117.920	.000 28.000 28.000	\$3,301.76	\$3,301.76
1025	668-3300	SAN SEWER MANHOLE, TP 1	EA	29.000 2066.780	.000 1.000 1.000	\$2,066.78	\$2,066.78
1040	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		80.000 145.300	.000 13.850 13.850	\$2,012.41	\$2,012.41
<b>Category Amount:</b>						\$7,380.95	\$7,380.95
<b>Project Total Amount:</b>						\$45,909.54	\$634,604.08