

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 01/02/2015

Contract Location:

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

Time Allowed: 1019 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 16.68

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,075,511.09

Original Contract Amount \$17,799,059.58

Funds Available \$18,326,711.38

Percent Complete 3.93%

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	\$18,326,711.37	3.93%	\$114,195.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

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Pay Period: 12/01/2014

to 01/02/2015

 Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$599,039.77	\$507,683.27	\$91,356.50
Non-Participating	\$149,759.94	\$126,920.81	\$22,839.13
Total Earnings	\$748,799.71	\$634,604.08	\$114,195.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$748,799.71	\$634,604.08	\$114,195.63
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
Total:	\$748,799.71	\$634,604.08	

Total Payable: **\$114,195.63**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 343312.220	.281 .002 .283	\$686.62	\$97,157.36
		STP00-0004-00(917)					
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.115 .009 .124	\$29,236.68	\$402,816.49
		STP00-0004-00(917)					
Category Amount:						\$29,923.30	\$499,973.85
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	3.000 1.000 4.000	\$226.33	\$905.32
Category Amount:						\$226.33	\$905.32
Category Number: 0010 ROADWAY							
1000	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,000.000 117.920	28.000 618.330 646.330	\$72,913.47	\$76,215.23
1025	668-3300	SAN SEWER MANHOLE, TP 1	EA	29.000 2066.780	1.000 3.000 4.000	\$6,200.34	\$8,267.12
1040	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		80.000 145.300	13.850 32.033 45.883	\$4,654.39	\$6,666.80
1130	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	23.000 277.800	.000 1.000 1.000	\$277.80	\$277.80
Category Amount:						\$84,046.00	\$91,426.95
Project Total Amount:						\$114,195.63	\$748,799.71