

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0005

Pay Period: 01/03/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 1019 Days

Elapsed Calender Days: 199 Days

Percent Time: 19.53

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 \$18,119,204.50

Percent Complete 5.01%

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	\$18,119,204.49	5.01%	\$207,506.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0005

Pay Period: 01/03/2015

to 01/31/2015

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	\$765,045.27	\$599,039.77	\$166,005.50
Non-Participating	\$191,261.32	\$149,759.94	\$41,501.38
<b>Total Earnings</b>	<b>\$956,306.59</b>	<b>\$748,799.71</b>	<b>\$207,506.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$956,306.59</b>	<b>\$748,799.71</b>	<b>\$207,506.88</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>\$956,306.59</b>	<b>\$748,799.71</b>	

<b>Total Payable:</b>	<b>\$207,506.88</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	.283		
				343312.220	.006		
		STP00-0004-00(917)			.289	\$2,059.87	\$99,217.23
<b>Category Amount:</b>						\$2,059.87	\$99,217.23
<b>Category Number: 0020 PERMANENT EROSION</b>							
0310	700-8000	FERTILIZER MIXED GRADE	TN	11.000	3.530		
				543.190	.525		
					4.055	\$285.17	\$2,202.64
<b>Category Amount:</b>						\$285.17	\$2,202.64
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0320	163-0232	TEMPORARY GRASSING	AC	16.000	16.794		
				1005.910	2.755		
					19.549	\$2,771.28	\$19,664.53
0325	163-0240	MULCH	TN	510.000	28.620		
				150.890	9.164		
					37.784	\$1,382.76	\$5,701.23
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,022.000	.000		
				0.730	1,637.000		
					1,637.000	\$1,195.01	\$1,195.01
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000	20,749.500		
				2.010	109.000		
					20,858.500	\$219.09	\$41,925.59
<b>Category Amount:</b>						\$5,568.14	\$68,486.36
<b>Category Number: 0010 ROADWAY</b>							
0590	210-0100	GRADING COMPLETE -	LS	1.000	.124		
				3248520.110	.009		
		STP00-0004-00(917)			.133	\$29,236.68	\$432,053.17
<b>Category Amount:</b>						\$29,236.68	\$432,053.17

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<b>Category Number: 0030 TEMPORARY EROSION</b>							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	4.000 1.000 5.000	\$226.33	\$1,131.65
<b>Category Amount:</b>						\$226.33	\$1,131.65
<b>Category Number: 0010 ROADWAY</b>							
0990	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	300.000 27.660	.000 248.500 248.500	\$6,873.51	\$6,873.51
0995	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	6,000.000 45.590	.000 1,901.000 1,901.000	\$86,666.59	\$86,666.59
1000	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,000.000 117.920	646.330 460.000 1,106.330	\$54,243.20	\$130,458.43
1025	668-3300	SAN SEWER MANHOLE, TP 1	EA	29.000 2066.780	4.000 7.500 11.500	\$15,500.85	\$23,767.97
1035	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		60.000 145.300	.000 11.120 11.120	\$1,615.74	\$1,615.74
1040	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		80.000 145.300	45.883 36.000 81.883	\$5,230.80	\$11,897.60
<b>Category Amount:</b>						\$170,130.69	\$261,279.84
<b>Project Total Amount:</b>						\$207,506.88	\$956,306.59