

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 03/02/2015

Contract Location:

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

Time Allowed: 1019 Days

Elapsed Calender Days: 229 Days

Percent Time: 22.47

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 \$17,920,458.79

Percent Complete 6.06%

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	\$17,920,458.78	6.06%	\$198,745.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 03/02/2015

 Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$924,041.82	\$765,045.27	\$158,996.55
Non-Participating	\$231,010.48	\$191,261.32	\$39,749.16
Total Earnings	\$1,155,052.30	\$956,306.59	\$198,745.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,052.30	\$956,306.59	\$198,745.71
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:	\$1,155,052.30	\$956,306.59	

Total Payable: \$198,745.71

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015
to 03/02/2015

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 - STP00-0004-00(917)	LS	1.000 343312.220	.289 .011 .300	\$3,776.43	\$102,993.67
Category Amount:						\$3,776.43	\$102,993.67
Category Number: 0030 TEMPORARY EROSION							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,022.000 0.730	1,637.000 516.000 2,153.000	\$376.68	\$1,571.69
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000 2.010	20,858.500 197.500 21,056.000	\$396.98	\$42,322.56
Category Amount:						\$773.66	\$43,894.25
Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE - STP00-0004-00(917)	LS	1.000 3248520.110	.133 .009 .142	\$29,236.68	\$461,289.86
Category Amount:						\$29,236.68	\$461,289.86
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	5.000 1.000 6.000	\$226.33	\$1,357.98
Category Amount:						\$226.33	\$1,357.98
Category Number: 0010 ROADWAY							
0855	660-0806	SAN SEWER PIPE, 6 IN, DUCTILE IRON	LF	100.000 46.040	.000 40.000 40.000	\$1,841.60	\$1,841.60

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 03/02/2015

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							
0995	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	6,000.000 45.590	1,901.000 2,415.000 4,316.000	\$110,099.85	\$196,766.44
1010	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	4,292.000 12.580	.000 1,892.500 1,892.500	\$23,807.65	\$23,807.65
1025	668-3300	SAN SEWER MANHOLE, TP 1	EA	29.000 2066.780	11.500 7.000 18.500	\$14,467.46	\$38,235.43
1030	668-3300	SAN SEWER MANHOLE, TP 1 PVC LINED	EA	2.000 4871.470	.000 2.000 2.000	\$9,742.94	\$9,742.94
1035	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		60.000 145.300	11.120 17.350 28.470	\$2,520.96	\$4,136.69
1040	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		80.000 145.300	81.883 15.500 97.383	\$2,252.15	\$14,149.75
Category Amount:						\$164,732.61	\$288,680.50
Project Total Amount:						\$198,745.71	\$1,155,052.30