

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0007

Pay Period: 03/03/2015

to 03/31/2015

**Contract Location:**

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

**Time Allowed:** 1019 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 25.32

**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:**

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$19,075,511.09  
**Original Contract Amount** \$17,799,059.58  
**Funds Available** \$17,659,790.79  
**Percent Complete** 7.42%

**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         | \$17,659,790.78         | 7.42%            | \$260,668.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0007

Pay Period: 03/03/2015

to 03/31/2015

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            | \$1,132,576.20        | \$924,041.82          | \$208,534.38        |
| Non-Participating        | \$283,144.10          | \$231,010.48          | \$52,133.62         |
| <b>Total Earnings</b>    | <b>\$1,415,720.30</b> | <b>\$1,155,052.30</b> | <b>\$260,668.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,415,720.30</b> | <b>\$1,155,052.30</b> | <b>\$260,668.00</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>\$1,415,720.30</b> | <b>\$1,155,052.30</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$260,668.00</b> |
|-----------------------|---------------------|

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Project Number 0004917

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-0004-00(917)  | LS    | 1.000<br>343312.220    | .300<br>.011<br>.311                       | \$3,776.43               | \$106,770.10         |
| 0030                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 270.000<br>57.970      | .000<br>13.333<br>13.333                   | \$772.91                 | \$772.91             |
| 0145                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 9,855.000<br>36.090    | .000<br>216.500<br>216.500                 | \$7,813.49               | \$7,813.49           |
| 0150                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 7,391.000<br>45.380    | .000<br>375.920<br>375.920                 | \$17,059.25              | \$17,059.25          |
| 0160                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 1,578.000<br>61.910    | .000<br>41.670<br>41.670                   | \$2,579.79               | \$2,579.79           |
| 0190                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 17.000<br>635.440      | .000<br>1.000<br>1.000                     | \$635.44                 | \$635.44             |
| 0200                                 | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN  | EA    | 8.000<br>934.380       | .000<br>1.000<br>1.000                     | \$934.38                 | \$934.38             |
| 0255                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 8.000<br>3703.370      | .000<br>1.500<br>1.500                     | \$5,555.06               | \$5,555.06           |

**Category Amount:** \$39,126.75 \$142,120.42

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 PERMANENT EROSION</b> |           |  |       |                        |  |                          |                      |
| 0290   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 352.000<br>0.860       | .000<br>46.667<br>46.667                   | \$40.13                  | \$40.13              |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$40.13                  | \$40.13              |
| <b>Category Number: 0030 TEMPORARY EROSION</b> |           |  |       |                        |  |                          |                      |
| 0330   | 163-0300  | CONSTRUCTION EXIT  | EA    | 12.000<br>1210.130     | .000<br>.750<br>.750                       | \$907.60                 | \$907.60             |
| 0345   | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 15,022.000<br>0.730    | 2,153.000<br>1,067.000<br>3,220.000        | \$778.91                 | \$2,350.60           |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$1,686.51               | \$3,258.20           |
| <b>Category Number: 0010 ROADWAY</b>           |           |  |       |                        |  |                          |                      |
| 0590   | 210-0100  | GRADING COMPLETE -<br><br>STP00-0004-00(917)   | LS    | 1.000<br>3248520.110   | .142<br>.025<br>.167                       | \$81,213.00              | \$542,502.86         |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$81,213.00              | \$542,502.86         |
| <b>Category Number: 0030 TEMPORARY EROSION</b> |           |  |       |                        |  |                          |                      |
| 0710   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 33.000<br>226.330      | 6.000<br>1.000<br>7.000                    | \$226.33                 | \$1,584.31           |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$226.33                 | \$1,584.31           |
| <b>Category Number: 0020 PERMANENT EROSION</b> |           |  |       |                        |  |                          |                      |
| 0725   | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN  | SY    | 352.000<br>53.420      | .000<br>46.667<br>46.667                   | \$2,492.95               | \$2,492.95           |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$2,492.95               | \$2,492.95           |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0865                                 | 670-7000  | STEEL CASING -<br><br>18 IN  | LF    | 1,830.000<br>40.240    | .000<br>117.000<br>117.000                 | \$4,708.08               | \$4,708.08           |
| 0970                                 | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 18 IN DIA, 0.25 IN THK   | LF    | 640.000<br>60.350      | .000<br>430.000<br>430.000                 | \$25,950.50              | \$25,950.50          |
| 0975                                 | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 24 IN DIA, 0.344 IN THK  | LF    | 60.000<br>75.440       | .000<br>82.000<br>82.000                   | \$6,186.08               | \$6,186.08           |
| 0980                                 | 660-2600  | SEWER CLEANOUTS  | EA    | 5.000<br>396.970       | .000<br>3.000<br>3.000                     | \$1,190.91               | \$1,190.91           |
| 0995                                 | 660-0010  | SAN SEWER PIPE, 10 IN, PVC   | LF    | 6,000.000<br>45.590    | 4,316.000<br>1,299.000<br>5,615.000        | \$59,221.41              | \$255,987.85         |
| 1025                                 | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 29.000<br>2066.780     | 18.500<br>11.500<br>30.000                 | \$23,767.97              | \$62,003.40          |
| 1035                                 | 668-3311  | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL  | LF    | 60.000<br>145.300      | 28.470<br>.920<br>29.390                   | \$133.68                 | \$4,270.37           |
| 1070                                 | 670-1180  | WATER MAIN, 18 IN<br><br>DIP   | LF    | 200.000<br>109.620     | .000<br>120.000<br>120.000                 | \$13,154.40              | \$13,154.40          |

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2015

User: vepps

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 1120                                 | 670-7000  | STEEL CASING -   | LF    | 110.000                | .000                                       |                          |                      |
|                                      |           |  |       | 52.310                 | 30.000                                     |                          |                      |
|                                      |           | 24 IN  |       |                        | 30.000                                     | \$1,569.30               | \$1,569.30           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$135,882.33             | \$375,020.89         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$260,668.00             | \$1,415,720.30       |