

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:**

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

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

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 28.26

**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** \$17,434,808.60

**Percent Complete** 8.60%

**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	\$17,434,808.59	8.60%	\$224,982.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0004917 SR 119 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,312,561.96	\$1,132,576.20	\$179,985.76
Non-Participating	\$328,140.53	\$283,144.10	\$44,996.43
<b>Total Earnings</b>	<b>\$1,640,702.49</b>	<b>\$1,415,720.30</b>	<b>\$224,982.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,640,702.49</b>	<b>\$1,415,720.30</b>	<b>\$224,982.19</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>\$1,640,702.49</b>	<b>\$1,415,720.30</b>	

<b>Total Payable:</b>	<b>\$224,982.19</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 343312.220	.311 .013 .324	\$4,463.06	\$111,233.16
		STP00-0004-00(917)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 57.970	13.333 46.049 59.382	\$2,669.46	\$3,442.37
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000 36.090	216.500 588.327 804.827	\$21,232.72	\$29,046.21
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	375.920 550.580 926.500	\$24,985.32	\$42,044.57
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000 52.400	.000 481.170 481.170	\$25,213.31	\$25,213.31
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	41.670 62.750 104.420	\$3,884.85	\$6,464.64
0200	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 934.380	1.000 1.000 2.000	\$934.38	\$1,868.76
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	.000 6.000 6.000	\$13,108.68	\$13,108.68
0250	668-2100	DROP INLET, GP 1	EA	25.000 1687.410	.000 2.000 2.000	\$3,374.82	\$3,374.82

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<b>Category Number: 0010 ROADWAY</b>							
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	1.500 1.500 3.000	\$5,555.06	\$11,110.11
<b>Category Amount:</b>						\$105,421.66	\$246,906.63
<b>Category Number: 0020 PERMANENT EROSION</b>							
0290	603-7000	PLASTIC FILTER FABRIC	SY	352.000 0.860	46.667 14.583 61.250	\$12.54	\$52.68
<b>Category Amount:</b>						\$12.54	\$52.68
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0325	163-0240	MULCH	TN	510.000 150.890	37.784 32.910 70.694	\$4,965.79	\$10,667.02
<b>Category Amount:</b>						\$4,965.79	\$10,667.02
<b>Category Number: 0010 ROADWAY</b>							
0590	210-0100	GRADING COMPLETE -  STP00-0004-00(917)	LS	1.000 3248520.110	.167 .018 .185	\$58,473.36	\$600,976.22
0595	318-3000	AGGR SURF CRS	TN	2,500.000 33.800	.000 46.180 46.180	\$1,560.88	\$1,560.88
<b>Category Amount:</b>						\$60,034.24	\$602,537.10
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	7.000 1.000 8.000	\$226.33	\$1,810.64
<b>Category Amount:</b>						\$226.33	\$1,810.64

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<b>Category Number: 0020 PERMANENT EROSION</b>							
0725	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	352.000 53.420	46.667 14.583 61.250	\$779.02	\$3,271.98
<b>Category Amount:</b>						\$779.02	\$3,271.98
<b>Category Number: 0010 ROADWAY</b>							
0850	615-1000	JACK OR BORE PIPE -  STEEL, 14 IN DIA, 0.250 THK	LF	840.000 50.300	.000 90.000 90.000	\$4,527.00	\$4,527.00
0860	670-7000	STEEL CASING -  14 IN	LF	840.000 30.180	.000 40.000 40.000	\$1,207.20	\$1,207.20
0865	670-7000	STEEL CASING -  18 IN	LF	1,830.000 40.240	117.000 81.000 198.000	\$3,259.44	\$7,967.52
0910	600-0001	FLOWABLE FILL	CY	1,245.000 90.920	.000 64.016 64.016	\$5,820.33	\$5,820.33
0915	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	50.000 197.040	.000 6.000 6.000	\$1,182.24	\$1,182.24
0970	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.25 IN THK	LF	640.000 60.350	430.000 369.000 799.000	\$22,269.15	\$48,219.65
0980	660-2600	SEWER CLEANOUTS	EA	5.000 396.970	3.000 1.000 4.000	\$396.97	\$1,587.88

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<b>Category Number:</b> 0010 ROADWAY							
0990	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	300.000 27.660	248.500 32.000 280.500	\$885.12	\$7,758.63
0995	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	6,000.000 45.590	5,615.000 109.500 5,724.500	\$4,992.11	\$260,979.96
1010	660-1220	SEWER FORCE MAIN, 6 IN, -  PVC	LF	4,292.000 12.580	1,892.500 23.000 1,915.500	\$289.34	\$24,096.99
1065	670-1120	WATER MAIN, 12 IN  PVC	LF	7,430.000 31.900	.000 181.000 181.000	\$5,773.90	\$5,773.90
1095	670-2120	GATE VALVE, 12 IN	EA	21.000 2939.810	.000 1.000 1.000	\$2,939.81	\$2,939.81
<b>Category Amount:</b>						\$53,542.61	\$372,061.11
<b>Project Total Amount:</b>						\$224,982.19	\$1,640,702.49