

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

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

Time Allowed: 1019 Days

Elapsed Calender Days: 319 Days

Percent Time: 31.31

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 \$17,133,573.01

Percent Complete 10.18%

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	\$17,133,573.00	10.18%	\$301,235.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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	\$1,553,550.41	\$1,312,561.96	\$240,988.45
Non-Participating	\$388,387.67	\$328,140.53	\$60,247.14
<b>Total Earnings</b>	<b>\$1,941,938.08</b>	<b>\$1,640,702.49</b>	<b>\$301,235.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,941,938.08</b>	<b>\$1,640,702.49</b>	<b>\$301,235.59</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>\$1,941,938.08</b>	<b>\$1,640,702.49</b>	

<b>Total Payable:</b>	<b>\$301,235.59</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0004-00(917)	LS	1.000 343312.220	.324 .012 .336	\$4,119.75	\$115,352.91
0030	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 57.970	59.382 33.333 92.715	\$1,932.31	\$5,374.69
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000 36.090	804.827 194.917 999.744	\$7,034.55	\$36,080.76
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	926.500 122.250 1,048.750	\$5,547.71	\$47,592.28
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000 52.400	481.170 217.333 698.503	\$11,388.25	\$36,601.56
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	104.420 12.583 117.003	\$779.01	\$7,243.66
0165	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	119.000 144.560	.000 8.000 8.000	\$1,156.48	\$1,156.48
0200	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 934.380	2.000 1.000 3.000	\$934.38	\$2,803.14
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	6.000 .500 6.500	\$1,092.39	\$14,201.07

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<b>Category Number: 0010 ROADWAY</b>							
0245	668-1200	CATCH BASIN, GP 2	EA	43.000 2466.880	.000 1.000 1.000	\$2,466.88	\$2,466.88
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	3.000 1.500 4.500	\$5,555.06	\$16,665.17
<b>Category Amount:</b>						\$42,006.77	\$285,538.60
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,022.000 0.730	3,220.000 118.000 3,338.000	\$86.14	\$2,436.74
<b>Category Amount:</b>						\$86.14	\$2,436.74
<b>Category Number: 0010 ROADWAY</b>							
0590	210-0100	GRADING COMPLETE -  STP00-0004-00(917)	LS	1.000 3248520.110	.185 .019 .204	\$61,721.88	\$662,698.10
<b>Category Amount:</b>						\$61,721.88	\$662,698.10
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	8.000 1.000 9.000	\$226.33	\$2,036.97
<b>Category Amount:</b>						\$226.33	\$2,036.97
<b>Category Number: 0010 ROADWAY</b>							
0915	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	50.000 197.040	6.000 4.000 10.000	\$788.16	\$1,970.40

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<b>Category Number: 0010 ROADWAY</b>							
1045	670-1020	WATER MAIN, 2 IN	LF	150.000 11.610	.000 10.000 10.000	\$116.10	\$116.10
		PVC					
1050	670-1060	WATER MAIN, 6 IN	LF	715.000 11.710	.000 6.000 6.000	\$70.26	\$70.26
		PVC					
1055	670-1080	WATER MAIN, 8 IN	LF	3,562.000 17.210	.000 48.000 48.000	\$826.08	\$826.08
		PVC					
1065	670-1120	WATER MAIN, 12 IN	LF	7,430.000 31.900	181.000 4,704.000 4,885.000	\$150,057.60	\$155,831.50
		PVC					
1080	670-2060	GATE VALVE, 6 IN	EA	23.000 1221.810	.000 1.000 1.000	\$1,221.81	\$1,221.81
1085	670-2080	GATE VALVE, 8 IN	EA	15.000 1450.490	.000 2.000 2.000	\$2,900.98	\$2,900.98
1095	670-2120	GATE VALVE, 12 IN	EA	21.000 2939.810	1.000 10.000 11.000	\$29,398.10	\$32,337.91
1105	670-4000	FIRE HYDRANT	EA	17.000 3938.460	.000 3.000 3.000	\$11,815.38	\$11,815.38

**Category Amount:** \$197,194.47 \$207,090.42

**Project Total Amount:** \$301,235.59 \$1,941,938.08