

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0011

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 1019 **Days**

Elapsed Calender Days: 380 **Days**

Percent Time: 37.29

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: (912)537-7887

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 \$16,441,529.27

Percent Complete 13.81%

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 | \$16,441,529.26 | 13.81% | \$462,350.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

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Pay Period: 07/01/2015

to 07/31/2015

 Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,107,185.39 | \$1,737,305.32 | \$369,880.07 |
| Non-Participating | \$526,796.43 | \$434,326.39 | \$92,470.04 |
| Total Earnings | \$2,633,981.82 | \$2,171,631.71 | \$462,350.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,633,981.82 | \$2,171,631.71 | \$462,350.11 |
| 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: | \$2,633,981.82 | \$2,171,631.71 | |

Total Payable: \$462,350.11

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 343312.220 | .352 .012 .364 | \$4,119.75 | \$124,965.65 |
| | | STP00-0004-00(917) | | | | | |
| 0145 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 9,855.000 36.090 | 1,139.664 291.840 1,431.504 | \$10,532.51 | \$51,662.98 |
| 0150 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 7,391.000 45.380 | 1,245.170 482.670 1,727.840 | \$21,903.56 | \$78,409.38 |
| 0190 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 17.000 635.440 | 1.000 1.000 2.000 | \$635.44 | \$1,270.88 |
| 0200 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 8.000 934.380 | 3.000 1.000 4.000 | \$934.38 | \$3,737.52 |
| 0235 | 668-1100 | CATCH BASIN, GP 1 | EA | 168.000 2184.780 | 9.500 1.000 10.500 | \$2,184.78 | \$22,940.19 |
| 0245 | 668-1200 | CATCH BASIN, GP 2 | EA | 43.000 2466.880 | 1.000 1.500 2.500 | \$3,700.32 | \$6,167.20 |
| 0255 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 3703.370 | 5.500 .500 6.000 | \$1,851.69 | \$22,220.22 |

Category Amount: \$45,862.43 \$311,374.02

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| Category Number: 0020 PERMANENT EROSION | | | | | | | |
| 0290 | 603-7000 | PLASTIC FILTER FABRIC | SY | 352.000 0.860 | 61.250 20.000 81.250 | \$17.20 | \$69.88 |
| 0310 | 700-8000 | FERTILIZER MIXED GRADE | TN | 11.000 543.190 | 4.055 .375 4.430 | \$203.70 | \$2,406.33 |
| Category Amount: | | | | | | \$220.90 | \$2,476.21 |
| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 0320 | 163-0232 | TEMPORARY GRASSING | AC | 16.000 1005.910 | 19.549 1.431 20.980 | \$1,439.46 | \$21,103.99 |
| 0325 | 163-0240 | MULCH | TN | 510.000 150.890 | 99.589 47.115 146.704 | \$7,109.18 | \$22,136.17 |
| 0340 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 259.000 193.780 | .000 15.000 15.000 | \$2,906.70 | \$2,906.70 |
| 0345 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 15,022.000 0.730 | 3,338.000 1,366.000 4,704.000 | \$997.18 | \$3,433.92 |
| 0350 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 7,750.000 0.870 | .000 614.000 614.000 | \$534.18 | \$534.18 |
| 0380 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 30,044.000 2.010 | 21,056.000 229.500 21,285.500 | \$461.30 | \$42,783.86 |
| Category Amount: | | | | | | \$13,448.00 | \$92,898.82 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0590 | 210-0100 | GRADING COMPLETE - STP00-0004-00(917) | LS | 1.000 3248520.110 | .213 .094 .307 | \$305,360.89 | \$997,295.67 |
| Category Amount: | | | | | | \$305,360.89 | \$997,295.67 |
| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 0710 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 33.000 226.330 | 10.000 1.000 11.000 | \$226.33 | \$2,489.63 |
| Category Amount: | | | | | | \$226.33 | \$2,489.63 |
| Category Number: 0020 PERMANENT EROSION | | | | | | | |
| 0725 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 352.000 53.420 | 61.250 20.000 81.250 | \$1,068.40 | \$4,340.38 |
| Category Amount: | | | | | | \$1,068.40 | \$4,340.38 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1000 | 660-0012 | SAN SEWER PIPE, 12 IN, PVC | LF | 1,000.000 117.920 | 1,106.330 44.000 1,150.330 | \$5,188.48 | \$135,646.91 |
| 1015 | 660-1235 | SEWER FORCE MAIN, 12 IN, - PVC-NPRL | LF | 2,150.000 37.610 | .000 1,245.000 1,245.000 | \$46,824.45 | \$46,824.45 |
| 1025 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 29.000 2066.780 | 30.000 1.000 31.000 | \$2,066.78 | \$64,070.18 |
| 1045 | 670-1020 | WATER MAIN, 2 IN PVC | LF | 150.000 11.610 | 10.000 146.000 156.000 | \$1,695.06 | \$1,811.16 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1055 | 670-1080 | WATER MAIN, 8 IN | LF | 3,562.000 17.210 | 48.000 7.000 55.000 | \$120.47 | \$946.55 |
| | | PVC | | | | | |
| 1060 | 670-1100 | WATER MAIN, 10 IN | LF | 1,920.000 24.050 | 2,003.000 32.000 2,035.000 | \$769.60 | \$48,941.75 |
| | | PVC | | | | | |
| 1065 | 670-1120 | WATER MAIN, 12 IN | LF | 7,430.000 31.900 | 6,090.000 154.000 6,244.000 | \$4,912.60 | \$199,183.60 |
| | | PVC | | | | | |
| 1085 | 670-2080 | GATE VALVE, 8 IN | EA | 15.000 1450.490 | 2.000 3.000 5.000 | \$4,351.47 | \$7,252.45 |
| 1090 | 670-2100 | GATE VALVE, 10 IN | EA | 2.000 2338.060 | 1.000 1.000 2.000 | \$2,338.06 | \$4,676.12 |
| 1095 | 670-2120 | GATE VALVE, 12 IN | EA | 21.000 2939.810 | 14.000 5.000 19.000 | \$14,699.05 | \$55,856.39 |
| 1105 | 670-4000 | FIRE HYDRANT | EA | 17.000 3938.460 | 7.000 3.000 10.000 | \$11,815.38 | \$39,384.60 |
| 1110 | 670-5010 | WATER SERVICE LINE, 1 IN | LF | 500.000 10.880 | .000 127.000 127.000 | \$1,381.76 | \$1,381.76 |

Category Amount: \$96,163.16 \$605,975.92

Project Total Amount: \$462,350.11 \$2,633,981.82