

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 1019 **Days**

Elapsed Calender Days: 441 **Days**

Percent Time: 43.28

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 \$15,241,472.65

Percent Complete 20.10%

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	\$15,241,472.64	20.10%	\$732,555.73

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,067,230.69	\$2,481,186.09	\$586,044.60
Non-Participating	\$766,807.75	\$620,296.62	\$146,511.13
Total Earnings	\$3,834,038.44	\$3,101,482.71	\$732,555.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,834,038.44	\$3,101,482.71	\$732,555.73
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:	\$3,834,038.44	\$3,101,482.71	

Total Payable:	\$732,555.73
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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	.388 .025 .413	\$8,582.81	\$141,787.95
		STP00-0004-00(917)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 57.970	92.715 .417 93.132	\$24.17	\$5,398.86
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	1,727.840 471.670 2,199.510	\$21,404.38	\$99,813.76
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000 52.400	887.253 697.750 1,585.003	\$36,562.10	\$83,054.16
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	526.333 92.500 618.833	\$5,726.68	\$38,311.95
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	10.500 3.000 13.500	\$6,554.34	\$29,494.53
0245	668-1200	CATCH BASIN, GP 2	EA	43.000 2466.880	2.500 .500 3.000	\$1,233.44	\$7,400.64
0250	668-2100	DROP INLET, GP 1	EA	25.000 1687.410	3.500 .500 4.000	\$843.71	\$6,749.64

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Category Number: 0010 ROADWAY							
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	6.000 1.500 7.500	\$5,555.06	\$27,775.28
Category Amount:						\$86,486.69	\$439,786.77
Category Number: 0030 TEMPORARY EROSION							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,022.000 0.730	4,885.000 265.000 5,150.000	\$193.45	\$3,759.50
0385	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,500.000 2.620	11,808.000 1,018.500 12,826.500	\$2,668.47	\$33,605.43
Category Amount:						\$2,861.92	\$37,364.93
Category Number: 0010 ROADWAY							
0530	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	20.000 114.360	.000 18.500 18.500	\$2,115.66	\$2,115.66
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.380 .065 .445	\$211,153.81	\$1,445,591.45
		STP00-0004-00(917)					
Category Amount:						\$213,269.47	\$1,447,707.11
Category Number: 0050 SIGNAL							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	12.000 8449.680	.000 4.000 4.000	\$33,798.72	\$33,798.72
		IV					
Category Amount:						\$33,798.72	\$33,798.72

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Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	12.000 1.000 13.000	\$226.33	\$2,942.29
Category Amount:						\$226.33	\$2,942.29
Category Number: 0010 ROADWAY							
0730	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.560 586.210	.000 3.560 3.560	\$2,086.91	\$2,086.91
Category Amount:						\$2,086.91	\$2,086.91
Category Number: 0050 SIGNAL							
0735	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 6035.480	.000 1.800 1.800	\$10,863.86	\$10,863.86
Category Amount:						\$10,863.86	\$10,863.86
Category Number: 0010 ROADWAY							
0800	624-0400	SOUND BARRIER, TYPE-	SF	3,780.000 103.220	.000 3,210.000 3,210.000	\$331,336.20	\$331,336.20
		C					
0860	670-7000	STEEL CASING -	LF	840.000 30.180	72.000 24.000 96.000	\$724.32	\$2,897.28
		14 IN					
0865	670-7000	STEEL CASING -	LF	1,830.000 40.240	288.000 39.000 327.000	\$1,569.36	\$13,158.48
		18 IN					
0915	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	50.000 197.040	11.000 14.000 25.000	\$2,758.56	\$4,926.00

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Category Number: 0010 ROADWAY							
0940	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 309.700	.000 1.000 1.000	\$309.70	\$309.70
0970	615-1000	JACK OR BORE PIPE - STEEL, 18 IN DIA, 0.25 IN THK	LF	640.000 60.350	889.000 69.000 958.000	\$4,164.15	\$57,815.30
1010	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	4,292.000 12.580	3,980.500 66.500 4,047.000	\$836.57	\$50,911.26
1015	660-1235	SEWER FORCE MAIN, 12 IN, - PVC-NPRL	LF	2,150.000 37.610	1,695.500 179.500 1,875.000	\$6,751.00	\$70,518.75
1055	670-1080	WATER MAIN, 8 IN PVC	LF	3,562.000 17.210	3,265.500 235.000 3,500.500	\$4,044.35	\$60,243.61
1060	670-1100	WATER MAIN, 10 IN PVC	LF	1,920.000 24.050	2,041.000 493.000 2,534.000	\$11,856.65	\$60,942.70
1065	670-1120	WATER MAIN, 12 IN PVC	LF	7,430.000 31.900	7,185.000 11.000 7,196.000	\$350.90	\$229,552.40
1070	670-1180	WATER MAIN, 18 IN DIP	LF	200.000 109.620	120.000 17.000 137.000	\$1,863.54	\$15,017.94
1085	670-2080	GATE VALVE, 8 IN	EA	15.000 1450.490	15.000 2.000 17.000	\$2,900.98	\$24,658.33

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Category Number: 0010 ROADWAY							
1090	670-2100	GATE VALVE, 10 IN	EA	2.000 2338.060	2.000 2.000 4.000	\$4,676.12	\$9,352.24
1095	670-2120	GATE VALVE, 12 IN	EA	21.000 2939.810	23.000 3.000 26.000	\$8,819.43	\$76,435.06
Category Amount:						\$382,961.83	\$1,008,075.25
Project Total Amount:						\$732,555.73	\$3,834,038.44