

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/28/2015

Contract Location:

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

Time Allowed: 1029 **Days**

Elapsed Calender Days: 469 **Days**

Percent Time: 45.58

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: 05/10/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,143,476.09

Original Contract Amount \$17,799,059.58

Funds Available \$14,734,428.83

Percent Complete 23.03%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,143,476.08	\$17,799,059.57	\$14,734,428.82	23.03%	\$575,008.82

Chief Engineer

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Pay Period: 10/01/2015

to 10/28/2015

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,527,237.73	\$3,067,230.69	\$460,007.04
Non-Participating	\$881,809.53	\$766,807.75	\$115,001.78
Total Earnings	\$4,409,047.26	\$3,834,038.44	\$575,008.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,409,047.26	\$3,834,038.44	\$575,008.82
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:	\$4,409,047.26	\$3,834,038.44	

Total Payable:	\$575,008.82
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 343312.220	.413 .037 .450	\$12,702.55	\$154,490.50
		STP00-0004-00(917)					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000 28.680	.000 1,768.888 1,768.888	\$50,731.71	\$50,731.71
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000 36.090	1,487.674 1,879.790 3,367.464	\$67,841.62	\$121,531.78
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	2,199.510 1,159.080 3,358.590	\$52,599.05	\$152,412.81
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000 52.400	1,585.003 340.750 1,925.753	\$17,855.30	\$100,909.46
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	618.833 7.750 626.583	\$479.80	\$38,791.75
0165	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	119.000 144.560	8.000 18.170 26.170	\$2,626.66	\$3,783.14
0175	550-3000	ELLIPTICAL PIPE - 14 IN X 23 IN	LF	1,891.000 75.680	.000 67.000 67.000	\$5,070.56	\$5,070.56
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 543.260	.000 6.000 6.000	\$3,259.56	\$3,259.56

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Category Number: 0010 ROADWAY								
0195	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	7.000 789.310	.000 1.000 1.000	\$789.31	\$789.31	
0200	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 934.380	4.000 1.000 5.000	\$934.38	\$4,671.90	
0205	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1964.960	.000 1.000 1.000	\$1,964.96	\$1,964.96	
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	13.500 16.000 29.500	\$34,956.48	\$64,451.01	
0245	668-1200	CATCH BASIN, GP 2	EA	43.000 2466.880	3.000 .500 3.500	\$1,233.44	\$8,634.08	
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	7.500 1.500 9.000	\$5,555.06	\$33,330.33	
Category Amount:						\$258,600.44	\$744,822.86	
Category Number: 0020 PERMANENT EROSION								
0290	603-7000	PLASTIC FILTER FABRIC	SY	352.000 0.860	81.250 118.710 199.960	\$102.09	\$171.97	
Category Amount:						\$102.09	\$171.97	
Category Number: 0010 ROADWAY								
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.445 .044 .489	\$142,934.88	\$1,588,526.33	
		STP00-0004-00(917)						

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Category Number: 0010 ROADWAY							
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000 11.540	.000 4,977.000 4,977.000	\$57,434.58	\$57,434.58
Category Amount:						\$200,369.46	\$1,645,960.91
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	13.000 1.000 14.000	\$226.33	\$3,168.62
Category Amount:						\$226.33	\$3,168.62
Category Number: 0020 PERMANENT EROSION							
0725	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	352.000 53.420	81.250 118.710 199.960	\$6,341.49	\$10,681.86
Category Amount:						\$6,341.49	\$10,681.86
Category Number: 0010 ROADWAY							
0780	550-3000	ELLIPTICAL PIPE - 19 IN X 30 IN	LF	594.000 96.870	.000 59.170 59.170	\$5,731.80	\$5,731.80
0835	441-4030	CONC VALLEY GUTTER, 8 IN	SY	279.000 49.520	.000 140.667 140.667	\$6,965.83	\$6,965.83
0860	670-7000	STEEL CASING - 14 IN	LF	840.000 30.180	96.000 7.000 103.000	\$211.26	\$3,108.54
0900	004-0008	EXTRA WORK - ADD PAY ITEM DUE TO UNSUITABLE MATERIALS	CY	.000 9.900	.000 498.997 498.997	\$4,940.07	\$4,940.07

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Category Number: 0010 ROADWAY							
0925	611-5589	RELOCATE WATER METER, 1 IN	EA	1.000 741.240	.000 1.000 1.000	\$741.24	\$741.24
0940	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 309.700	1.000 1.000 2.000	\$309.70	\$619.40
0955	670-9741	RELOCATE EXISTING BACKFLOW PREVENTION	EA	1.000 524.680	.000 1.000 1.000	\$524.68	\$524.68
1015	660-1235	SEWER FORCE MAIN, 12 IN, - PVC-NPRL	LF	2,150.000 37.610	1,875.000 22.500 1,897.500	\$846.23	\$71,364.98
1050	670-1060	WATER MAIN, 6 IN PVC	LF	715.000 11.710	8.000 5.500 13.500	\$64.41	\$158.09
1055	670-1080	WATER MAIN, 8 IN PVC	LF	3,562.000 17.210	3,500.500 182.000 3,682.500	\$3,132.22	\$63,375.83
1065	670-1120	WATER MAIN, 12 IN PVC	LF	7,430.000 31.900	7,196.000 45.500 7,241.500	\$1,451.45	\$231,003.85
1070	670-1180	WATER MAIN, 18 IN DIP	LF	200.000 109.620	137.000 13.500 150.500	\$1,479.87	\$16,497.81
1085	670-2080	GATE VALVE, 8 IN	EA	15.000 1450.490	17.000 1.000 18.000	\$1,450.49	\$26,108.82

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Category Number: 0010 ROADWAY							
1095	670-2120	GATE VALVE, 12 IN	EA	21.000 2939.810	26.000 2.000 28.000	\$5,879.62	\$82,314.68
1100	670-2180	GATE VALVE, 18 IN	EA	1.000 11381.630	.000 1.000 1.000	\$11,381.63	\$11,381.63
1105	670-4000	FIRE HYDRANT	EA	17.000 3938.460	14.000 1.000 15.000	\$3,938.46	\$59,076.90
1110	670-5010	WATER SERVICE LINE, 1 IN	LF	500.000 10.880	127.000 30.000 157.000	\$326.40	\$1,708.16
1200	210-0250	UNDERCUT EXCAVATION	CY	.000 16.950	.000 2,550.253 2,550.253	\$43,226.79	\$43,226.79
		ADD PAY ITEM DUE TO UNSUITABLE MATERIAL.					
1205	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	.000 65.040	.000 127.080 127.080	\$8,265.28	\$8,265.28
		ADD PAY ITEM DUE TO SEWER INSTALLATION					
1210	670-1080	WATER MAIN, 8 IN	LF	.000 28.620	.000 169.000 169.000	\$4,836.78	\$4,836.78
		ADD DUE TO WATER LINE INSTALLATION					
1215	670-1120	WATER MAIN, 12 IN	LF	.000 45.810	.000 80.000 80.000	\$3,664.80	\$3,664.80
		ADD DUE TO WATER LINE INSTALLATION					

Category Amount: \$109,369.01 \$645,615.96

Project Total Amount: \$575,008.82 \$4,409,047.26