

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0019

Pay Period: 02/29/2016

to 03/31/2016

Contract Location:

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

Time Allowed: 1048 Days

Elapsed Calender Days: 624 Days

Percent Time: 59.54

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: 05/29/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,224,198.39

Original Contract Amount \$17,799,059.58

Funds Available \$11,691,236.52

Percent Complete 39.18%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,224,198.38	\$17,799,059.57	\$11,691,236.51	39.18%	\$687,709.08

Chief Engineer

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Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,026,369.42	\$5,476,202.16	\$550,167.26
Non-Participating	\$1,506,592.45	\$1,369,050.63	\$137,541.82
Total Earnings	\$7,532,961.87	\$6,845,252.79	\$687,709.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,532,961.87	\$6,845,252.79	\$687,709.08
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:	\$7,532,961.87	\$6,845,252.79	

Total Payable:	\$687,709.08
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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	.561 .045 .606	\$15,449.05	\$208,047.21
		STP00-0004-00(917)					
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1500.000	1.000 -2.000 -1.000	\$-3,000.00	(\$1,500.00)
		Non-Refundable Traffic Control Enforcement					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 57.970	104.416 10.093 114.509	\$585.09	\$6,638.09
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000 36.090	8,620.724 450.480 9,071.204	\$16,257.82	\$327,379.75
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	5,790.920 563.250 6,354.170	\$25,560.29	\$288,352.23
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	1,272.583 16.000 1,288.583	\$990.56	\$79,776.17
0175	550-3000	ELLIPTICAL PIPE -	LF	1,891.000 75.680	1,470.160 569.160 2,039.320	\$43,074.03	\$154,335.74
		14 IN X 23 IN					
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 543.260	14.000 1.000 15.000	\$543.26	\$8,148.90
0190	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 635.440	20.000 3.000 23.000	\$1,906.32	\$14,615.12

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Category Number: 0010 ROADWAY							
0200	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	8.000 934.380	8.000 1.000 9.000	\$934.38	\$8,409.42
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	82.500 25.500 108.000	\$55,711.89	\$235,956.24
0245	668-1200	CATCH BASIN, GP 2	EA	43.000 2466.880	7.000 1.000 8.000	\$2,466.88	\$19,735.04
0250	668-2100	DROP INLET, GP 1	EA	25.000 1687.410	9.500 4.500 14.000	\$7,593.35	\$23,623.74
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	12.000 8.500 20.500	\$31,478.65	\$75,919.09
0260	668-7018	DRAIN INLET, 18 IN	EA	1.000 1596.140	2.000 1.500 3.500	\$2,394.21	\$5,586.49
Category Amount:						\$201,945.78	\$1,455,023.23

Category Number: 0030 TEMPORARY EROSION							
0325	163-0240	MULCH	TN	510.000 150.890	247.079 13.580 260.659	\$2,049.09	\$39,330.84
Category Amount:						\$2,049.09	\$39,330.84

Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.647 .058 .705	\$188,414.17	\$2,290,206.68
STP00-0004-00(917)							

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Category Number: 0010 ROADWAY							
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000 20.700	30,922.431 6,084.224 37,006.655	\$125,943.44	\$766,037.76
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000 11.540	11,956.000 3,429.000 15,385.000	\$39,570.66	\$177,542.90
Category Amount:						\$353,928.27	\$3,233,787.34
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	18.000 1.000 19.000	\$226.33	\$4,300.27
Category Amount:						\$226.33	\$4,300.27
Category Number: 0010 ROADWAY							
0770	550-3100	ELLIPTICAL SAFETY END SECTION - 14 IN X 23 IN	EA	5.000 836.950	.000 5.000 5.000	\$4,184.75	\$4,184.75
0779	550-3000	ELLIPTICAL PIPE - 24 IN X 38 IN	LF	1,327.000 89.030	804.840 498.130 1,302.970	\$44,348.51	\$116,003.42
0780	550-3000	ELLIPTICAL PIPE - 19 IN X 30 IN	LF	594.000 96.870	186.340 387.250 573.590	\$37,512.91	\$55,563.66
0785	550-3000	ELLIPTICAL PIPE - 29 IN X 45 IN	LF	645.000 124.770	331.330 307.070 638.400	\$38,313.12	\$79,653.17
0825	550-3100	ELLIPTICAL SAFETY END SECTION - 24 IN X 38 IN	EA	2.000 1711.880	1.000 1.000 2.000	\$1,711.88	\$3,423.76

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Category Number: 0010 ROADWAY							
0830	550-3100	ELLIPTICAL SAFETY END SECTION - 29 IN X 45 IN	EA	1.000 2591.240	.000 1.000 1.000	\$2,591.24	\$2,591.24
0940	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 309.700	4.000 2.000 6.000	\$619.40	\$1,858.20
1125	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	108.000 138.900	5.000 2.000 7.000	\$277.80	\$972.30
Category Amount:						\$129,559.61	\$264,250.50
Project Total Amount:						\$687,709.08	\$7,532,961.87