

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0020

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 654 **Days**

Percent Time: 62.40

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 \$10,938,616.45

Percent Complete 43.10%

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	\$10,938,616.44	43.10%	\$752,620.07

Chief Engineer

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Pay Period: 04/01/2016

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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	\$6,628,465.50	\$6,026,369.42	\$602,096.08
Non-Participating	\$1,657,116.44	\$1,506,592.45	\$150,523.99
Total Earnings	\$8,285,581.94	\$7,532,961.87	\$752,620.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,285,581.94	\$7,532,961.87	\$752,620.07
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:	\$8,285,581.94	\$7,532,961.87	

Total Payable: **\$752,620.07**

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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	.606 .036 .642	\$12,359.24	\$220,406.45
		STP00-0004-00(917)					
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,800.000 73.930	.000 4,299.079 4,299.079	\$317,830.91	\$317,830.91
0065	413-1000	BITUM TACK COAT	GL	10,655.000 2.840	.000 1,104.000 1,104.000	\$3,135.36	\$3,135.36
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	148.000 40.130	.000 53.200 53.200	\$2,134.92	\$2,134.92
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000 28.680	6,891.195 1,514.762 8,405.957	\$43,443.37	\$241,082.85
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	108.000 14.000 122.000	\$30,586.92	\$266,543.16
0245	668-1200	CATCH BASIN, GP 2	EA	43.000 2466.880	8.000 1.500 9.500	\$3,700.32	\$23,435.36
0250	668-2100	DROP INLET, GP 1	EA	25.000 1687.410	14.000 2.000 16.000	\$3,374.82	\$26,998.56

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Category Number: 0010 ROADWAY							
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	20.500 2.000 22.500	\$7,406.74	\$83,325.83
Category Amount:						\$423,972.60	\$1,184,893.40
Category Number: 0030 TEMPORARY EROSION							
0330	163-0300	CONSTRUCTION EXIT	EA	12.000 1210.130	3.000 .750 3.750	\$907.60	\$4,537.99
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	259.000 193.780	98.750 75.250 174.000	\$14,581.95	\$33,717.72
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	15,022.000 0.730	6,127.000 71.000 6,198.000	\$51.83	\$4,524.54
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	7,750.000 0.870	961.000 90.000 1,051.000	\$78.30	\$914.37
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000 2.010	21,285.500 64.000 21,349.500	\$128.64	\$42,912.50
Category Amount:						\$15,748.32	\$86,607.12
Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE - STP00-0004-00(917)	LS	1.000 3248520.110	.705 .047 .752	\$152,680.45	\$2,442,887.12
0595	318-3000	AGGR SURF CRS	TN	2,500.000 33.800	943.280 418.730 1,362.010	\$14,153.07	\$46,035.94

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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	15,385.000 1,019.980 16,404.980	\$11,770.57	\$189,313.47
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000 10.600	4,523.330 2,643.900 7,167.230	\$28,025.34	\$75,972.64
0635	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,328.000 11.740	437.000 283.910 720.910	\$3,333.10	\$8,463.48
Category Amount:						\$209,962.53	\$2,762,672.65
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	19.000 1.000 20.000	\$226.33	\$4,526.60
Category Amount:						\$226.33	\$4,526.60
Category Number: 0010 ROADWAY							
0835	441-4030	CONC VALLEY GUTTER, 8 IN	SY	279.000 49.520	469.112 4.467 473.579	\$221.21	\$23,451.63
0875	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,350.000 82.990	.000 2,007.340 2,007.340	\$166,589.15	\$166,589.15
0910	600-0001	FLOWABLE FILL	CY	1,245.000 90.920	90.014 4.993 95.007	\$453.96	\$8,638.04

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-64,554.030		
		(IN #1)			-64,554.030	\$-64,554.03	(\$64,554.03)
Category Amount:						\$102,710.29	\$134,124.79
Project Total Amount:						\$752,620.07	\$8,285,581.94