

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0022

Pay Period: 05/28/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 715 **Days**
Percent Time: 61.85

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
Date Work Began: 07/21/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/14/2017

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,854,785.55
Original Contract Amount \$17,799,059.58
Funds Available \$10,438,444.77
Percent Complete 47.43%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,854,785.54	\$17,799,059.57	\$10,438,444.76	47.43%	\$394,515.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

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Pay Period: 05/28/2016
to 06/30/2016

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,533,072.57	\$7,217,460.10	\$315,612.47
Non-Participating	\$1,883,268.21	\$1,804,365.10	\$78,903.11
Total Earnings	\$9,416,340.78	\$9,021,825.20	\$394,515.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,416,340.78	\$9,021,825.20	\$394,515.58
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:	\$9,416,340.78	\$9,021,825.20	

Total Payable:	\$394,515.58
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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	.667		
				343312.220	.037		
		STP00-0004-00(917)			.704	\$12,702.55	\$241,691.80
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,725.000	7,818.770		
				74.440	299.910		
					8,118.680	\$22,325.30	\$604,354.54
0065	413-1000	BITUM TACK COAT	GL	10,655.000	3,658.000		
				2.840	109.000		
					3,767.000	\$309.56	\$10,698.28
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	148.000	104.302		
				40.130	-104.302		
					.000	\$-4,185.64	\$0.00

Category Amount: \$31,151.77 \$856,744.62

Category Number: 0020 PERMANENT EROSION							
0290	603-7000	PLASTIC FILTER FABRIC	SY	352.000	199.960		
				0.860	28.889		
					228.849	\$24.84	\$196.81

Category Amount: \$24.84 \$196.81

Category Number: 0010 ROADWAY							
0510	441-4020	CONC VALLEY GUTTER, 6 IN	SY	302.000	75.667		
				36.600	-2.553		
					73.114	\$-93.44	\$2,675.97
0590	210-0100	GRADING COMPLETE -	LS	1.000	.776		
				3248520.110	.009		
		STP00-0004-00(917)			.785	\$29,236.68	\$2,550,088.29

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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	40,015.752 9,871.961 49,887.713	\$204,349.59	\$1,032,675.66
Category Amount:						\$233,492.83	\$3,585,439.92
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	21.000 1.000 22.000	\$226.33	\$4,979.26
Category Amount:						\$226.33	\$4,979.26
Category Number: 0020 PERMANENT EROSION							
0725	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	352.000 53.420	199.960 28.889 228.849	\$1,543.25	\$12,225.11
Category Amount:						\$1,543.25	\$12,225.11
Category Number: 0010 ROADWAY							
0800	624-0400	SOUND BARRIER, TYPE- C	SF	3,780.000 103.220	3,210.000 1,070.000 4,280.000	\$110,445.40	\$441,781.60
0835	441-4030	CONC VALLEY GUTTER, 8 IN	SY	279.000 49.520	625.579 -54.783 570.796	\$-2,712.85	\$28,265.82
0875	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,350.000 82.990	2,069.640 277.030 2,346.670	\$22,990.72	\$194,750.14
1200	210-0250	UNDERCUT EXCAVATION	CY	.000 16.950	2,550.253 227.175 2,777.428	\$3,850.62	\$47,077.40
ADD PAY ITEM DUE TO UNSUITABLE MATERIAL.							

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-161,827.150		
				1.000	-6,497.330		
		(IN #1)			-168,324.480	\$-6,497.33	(\$168,324.48)
Category Amount:						\$128,076.56	\$543,550.48
Project Total Amount:						\$394,515.58	\$9,416,340.78