

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0023

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 746 **Days**  
**Percent Time:** 64.53

**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** \$10,119,184.19  
**Percent Complete** 49.03%

**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	\$10,119,184.18	49.03%	\$319,260.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0023

Pay Period: 07/01/2016  
to 07/31/2016

Project Number: 0004917 SR 119 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,788,481.02	\$7,533,072.57	\$255,408.45
Non-Participating	\$1,947,120.34	\$1,883,268.21	\$63,852.13
<b>Total Earnings</b>	<b>\$9,735,601.36</b>	<b>\$9,416,340.78</b>	<b>\$319,260.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,735,601.36</b>	<b>\$9,416,340.78</b>	<b>\$319,260.58</b>
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
<b>Total:</b>	<b>\$9,735,601.36</b>	<b>\$9,416,340.78</b>	

<b>Total Payable:</b>	<b>\$319,260.58</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0004-00(917)	LS	1.000 343312.220	.704 .020 .724	\$6,866.24	\$248,558.05
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000 28.680	10,311.890 672.222 10,984.112	\$19,279.33	\$315,024.33
0590	210-0100	GRADING COMPLETE -  STP00-0004-00(917)	LS	1.000 3248520.110	.785 .009 .794	\$29,236.68	\$2,579,324.97
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000 20.700	49,887.713 12,322.064 62,209.777	\$255,066.72	\$1,287,742.38
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000 11.540	17,208.100 11.750 17,219.850	\$135.60	\$198,717.07
<b>Category Amount:</b>						\$310,584.57	\$4,629,366.80
<b>Category Number: 0050 SIGNAL</b>							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	12.000 8449.680	4.000 1.000 5.000	\$8,449.68	\$42,248.40
<b>Category Amount:</b>						\$8,449.68	\$42,248.40
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	22.000 1.000 23.000	\$226.33	\$5,205.59
<b>Category Amount:</b>						\$226.33	\$5,205.59
<b>Project Total Amount:</b>						\$319,260.58	\$9,735,601.36