

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0024

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

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

Time Allowed: 1201 Days

Elapsed Calender Days: 777 Days

Percent Time: 64.70

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: 10/29/2017

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,941,827.46

Original Contract Amount \$17,799,059.58

Funds Available \$10,075,974.98

Percent Complete 49.47%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,941,827.45	\$17,799,059.57	\$10,075,974.97	49.47%	\$130,251.12

Chief Engineer

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Contract ID: B14775-14-000-0

Estimate Number: 0024

Pay Period: 08/01/2016
to 08/31/2016

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,892,681.91	\$7,788,481.02	\$104,200.89
Non-Participating	\$1,973,170.57	\$1,947,120.34	\$26,050.23
Total Earnings	\$9,865,852.48	\$9,735,601.36	\$130,251.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,865,852.48	\$9,735,601.36	\$130,251.12
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:	\$9,865,852.48	\$9,735,601.36	

Total Payable: **\$130,251.12**

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to 08/31/2016

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	.724		
				343312.220	.014		
					.738	\$4,806.37	\$253,364.42
		STP00-0004-00(917)					
0590	210-0100	GRADING COMPLETE -	LS	1.000	.794		
				3248520.110	.009		
					.803	\$29,236.68	\$2,608,561.65
		STP00-0004-00(917)					
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000	62,209.777		
				20.700	3,604.458		
					65,814.235	\$74,612.28	\$1,362,354.66
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	17,219.850		
				11.540	1,759.000		
					18,978.850	\$20,298.86	\$219,015.93
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000	7,167.230		
				10.600	101.000		
					7,268.230	\$1,070.60	\$77,043.24
Category Amount:						\$130,024.79	\$4,520,339.90
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	23.000		
				226.330	1.000		
					24.000	\$226.33	\$5,431.92
Category Amount:						\$226.33	\$5,431.92
Project Total Amount:						\$130,251.12	\$9,865,852.48