

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0026

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR
Time Allowed: 1201 Days
Elapsed Calender Days: 838 Days
Percent Time: 69.78

District: 5 **Area:** 04

Contractor: MCLENDON ENTERPRISES, INC.
 2365 AIMWELL RD.
 VIDALIA GA 30474-9064
Phone: (912)537-7887

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,941,827.46 **Counties:**
Original Contract Amount \$17,799,059.58 Liberty
Funds Available \$9,677,077.07
Percent Complete 51.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,941,827.45	\$17,799,059.57	\$9,677,077.06	51.47%	\$227,097.36

Chief Engineer

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to 10/31/2016

 Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,211,800.20	\$8,030,122.33	\$181,677.87
Non-Participating	\$2,052,950.19	\$2,007,530.70	\$45,419.49
Total Earnings	\$10,264,750.39	\$10,037,653.03	\$227,097.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,264,750.39	\$10,037,653.03	\$227,097.36
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:	\$10,264,750.39	\$10,037,653.03	

Total Payable: \$227,097.36

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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	.745		
				343312.220	.008		
		STP00-0004-00(917)			.753	\$2,746.50	\$258,514.10
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,725.000	8,118.680		
				74.440	1,070.920		
					9,189.600	\$79,719.28	\$684,073.82
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		14,800.000	4,505.789		
				73.930	1,323.620		
					5,829.409	\$97,855.23	\$430,968.21
0065	413-1000	BITUM TACK COAT	GL	10,655.000	3,767.000		
				2.840	591.000		
					4,358.000	\$1,678.44	\$12,376.72
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000	12,241.321		
				28.680	253.205		
					12,494.526	\$7,261.92	\$358,343.01
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000	.000		
				25.010	82.689		
					82.689	\$2,068.05	\$2,068.05
0590	210-0100	GRADING COMPLETE -	LS	1.000	.812		
				3248520.110	.009		
		STP00-0004-00(917)			.821	\$29,236.68	\$2,667,035.01
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000	14.715		
				157.270	17.579		
					32.294	\$2,764.65	\$5,078.88
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	19,405.100		
				11.540	563.580		
					19,968.680	\$6,503.71	\$230,438.57

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Category Number: 0010 ROADWAY							
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000 10.600	7,268.230 451.500 7,719.730	\$4,785.90	\$81,829.14
Category Amount:						\$234,620.36	\$4,730,725.51
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	25.000 1.000 26.000	\$226.33	\$5,884.58
Category Amount:						\$226.33	\$5,884.58
Category Number: 0010 ROADWAY							
0875	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		15,350.000 82.990	2,346.670 242.790 2,589.460	\$20,149.14	\$214,899.29
0940	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 309.700	6.000 2.000 8.000	\$619.40	\$2,477.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-168,324.480 -28,517.870 -196,842.350	\$-28,517.87	(\$196,842.35)
Category Amount:						\$-7,749.33	\$20,534.54
Project Total Amount:						\$227,097.36	\$10,264,750.39