

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0027

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR
Time Allowed: 1201 Days
Elapsed Calender Days: 868 Days
Percent Time: 72.27

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
Original Contract Amount \$17,799,059.58
Funds Available \$8,966,482.02
Percent Complete 55.04%

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	\$8,966,482.01	55.04%	\$710,595.05

Chief Engineer

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to 11/30/2016

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,780,276.23	\$8,211,800.20	\$568,476.03
Non-Participating	\$2,195,069.21	\$2,052,950.19	\$142,119.02
Total Earnings	\$10,975,345.44	\$10,264,750.39	\$710,595.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,975,345.44	\$10,264,750.39	\$710,595.05
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:	\$10,975,345.44	\$10,264,750.39	

Total Payable: \$710,595.05

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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	.753 .012 .765	\$4,119.75	\$262,633.85
		STP00-0004-00(917)					
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	5,391.000 13.490	.000 1,120.264 1,120.264	\$15,112.36	\$15,112.36
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,725.000 74.440	9,189.600 922.170 10,111.770	\$68,646.33	\$752,720.16
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		14,800.000 73.930	5,829.409 3,935.790 9,765.199	\$290,972.95	\$721,941.16
0065	413-1000	BITUM TACK COAT	GL	10,655.000 2.840	4,358.000 1,805.000 6,163.000	\$5,126.20	\$17,502.92
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000 28.680	12,494.526 250.490 12,745.016	\$7,184.05	\$365,527.06
Category Amount:						\$391,161.64	\$2,135,437.51

Category Number: 0030 TEMPORARY EROSION

0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,022.000 0.730	6,198.000 49.000 6,247.000	\$35.77	\$4,560.31
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,750.000 0.870	1,200.080 155.000 1,355.080	\$134.85	\$1,178.92

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Category Number: 0030 TEMPORARY EROSION							
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000	21,349.500		
				2.010	3,992.000		
					25,341.500	\$8,023.92	\$50,936.42
Category Amount:						\$8,194.54	\$56,675.65
Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE -	LS	1.000	.821		
				3248520.110	.009		
		STP00-0004-00(917)			.830	\$29,236.68	\$2,696,271.69
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000	69,694.219		
				20.700	672.548		
					70,366.767	\$13,921.74	\$1,456,592.08
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000	32.294		
				157.270	27.278		
					59.572	\$4,290.01	\$9,368.89
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	19,968.680		
				11.540	309.170		
					20,277.850	\$3,567.82	\$234,006.39
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000	7,719.730		
				10.600	20.000		
					7,739.730	\$212.00	\$82,041.14
Category Amount:						\$51,228.25	\$4,478,280.19
Category Number: 0050 SIGNAL							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	12.000	5.000		
				8449.680	3.000		
		IV			8.000	\$25,349.04	\$67,597.44
Category Amount:						\$25,349.04	\$67,597.44

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Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	26.000 1.000 27.000	\$226.33	\$6,110.91
Category Amount:						\$226.33	\$6,110.91
Category Number: 0050 SIGNAL							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	850.000 4.020	.000 228.000 228.000	\$916.56	\$916.56
0790	682-9950	DIRECTIONAL BORE - 3 IN	LF	600.000 18.110	.000 228.000 228.000	\$4,129.08	\$4,129.08
Category Amount:						\$5,045.64	\$5,045.64
Category Number: 0010 ROADWAY							
0875	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		15,350.000 82.990	2,589.460 3,876.662 6,466.122	\$321,724.18	\$536,623.46
0940	611-8050	ADJUST MANHOLE TO GRADE	EA	10.000 309.700	8.000 2.000 10.000	\$619.40	\$3,097.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-196,842.350 -92,953.970 -289,796.320	\$-92,953.97	(\$289,796.32)
Category Amount:						\$229,389.61	\$249,924.14
Project Total Amount:						\$710,595.05	\$10,975,345.44