

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0028

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR
Time Allowed: 1201 Days
Elapsed Calender Days: 899 Days
Percent Time: 74.85

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 \$8,920,513.41
Percent Complete 55.27%

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	\$8,920,513.40	55.27%	\$45,968.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0028

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,817,051.11	\$8,780,276.23	\$36,774.88
Non-Participating	\$2,204,262.94	\$2,195,069.21	\$9,193.73
Total Earnings	\$11,021,314.05	\$10,975,345.44	\$45,968.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,021,314.05	\$10,975,345.44	\$45,968.61
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:	\$11,021,314.05	\$10,975,345.44	

Total Payable: \$45,968.61

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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	.765		
				343312.220	.035		
		STP00-0004-00(917)			.800	\$12,015.93	\$274,649.78
Category Amount:						\$12,015.93	\$274,649.78
Category Number: 0030 TEMPORARY EROSION							
0320	163-0232	TEMPORARY GRASSING	AC	16.000	32.855		
				1005.910	2.607		
					35.462	\$2,622.41	\$35,671.58
0325	163-0240	MULCH	TN	510.000	279.994		
				150.890	12.375		
					292.369	\$1,867.26	\$44,115.56
Category Amount:						\$4,489.67	\$79,787.14
Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE -	LS	1.000	.830		
				3248520.110	.009		
		STP00-0004-00(917)			.839	\$29,236.68	\$2,725,508.37
Category Amount:						\$29,236.68	\$2,725,508.37
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	27.000		
				226.330	1.000		
					28.000	\$226.33	\$6,337.24
Category Amount:						\$226.33	\$6,337.24
Project Total Amount:						\$45,968.61	\$11,021,314.05