

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0029

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR
Time Allowed: 1201 Days
Elapsed Calender Days: 930 Days
Percent Time: 77.44

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 \$8,848,445.48
Percent Complete 55.63%

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	\$8,848,445.47	55.63%	\$72,067.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0029

Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,874,705.44	\$8,817,051.11	\$57,654.33
Non-Participating	\$2,218,676.54	\$2,204,262.94	\$14,413.60
Total Earnings	\$11,093,381.98	\$11,021,314.05	\$72,067.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,093,381.98	\$11,021,314.05	\$72,067.93
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:	\$11,093,381.98	\$11,021,314.05	

Total Payable: \$72,067.93

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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 - STP00-0004-00(917)	LS	1.000 343312.220	.800 .003 .803	\$1,029.94	\$275,679.71
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		14,800.000 73.930	9,765.199 -1,117.240 8,647.959	\$-82,597.55	\$639,343.61
0106	004-0022	EXTRA WORK - FULL DEPTH TYPICAL SECTION CONSTRUCTION AT VARIOUS LOCATION THROUGHOUT THE PROJECT.	LS	.000 87041.910	.000 .440 .440	\$38,298.44	\$38,298.44
0590	210-0100	GRADING COMPLETE - STP00-0004-00(917)	LS	1.000 3248520.110	.839 .009 .848	\$29,236.68	\$2,754,745.05
Category Amount:						\$-14,032.49	\$3,708,066.81
Category Number: 0030 TEMPORARY EROSION							
0680	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 301.770	1.000 5.000 6.000	\$1,508.85	\$1,810.62
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	28.000 1.000 29.000	\$226.33	\$6,563.57
Category Amount:						\$1,735.18	\$8,374.19
Category Number: 0010 ROADWAY							
1310	210-0100	GRADING COMPLETE - ADDITIONAL DRIVEWAY AND TURN LANE EXTENSION	LS	.000 13680.300	.000 .250 .250	\$3,420.08	\$3,420.08

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9999	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME Recyl AC 25mm payment reduction 98%		.000 72.451	.000 1,117.240 1,117.240	\$80,945.16	\$80,945.16
Category Amount:						\$84,365.24	\$84,365.24
Project Total Amount:						\$72,067.93	\$11,093,381.98