

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0030

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR

Time Allowed: 1201 Days

Elapsed Calender Days: 958 Days

Percent Time: 79.77

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

VIDALIA GA 30474-9064 **Date Work Began:** 07/21/2014

Phone: (912)537-7887 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 10/29/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,941,827.46 **Counties:**

Original Contract Amount \$17,799,059.58 Liberty

Funds Available \$8,522,231.00

Percent Complete 57.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,941,827.45	\$17,799,059.57	\$8,522,230.99	57.26%	\$326,214.48

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,135,677.01	\$8,874,705.44	\$260,971.57
Non-Participating	\$2,283,919.45	\$2,218,676.54	\$65,242.91
Total Earnings	\$11,419,596.46	\$11,093,381.98	\$326,214.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,419,596.46	\$11,093,381.98	\$326,214.48
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:	\$11,419,596.46	\$11,093,381.98	

Total Payable:	\$326,214.48
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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	.803 .003 .806	\$1,029.94	\$276,709.65
		STP00-0004-00(917)					
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,855.000 36.090	9,071.204 8.090 9,079.294	\$291.97	\$327,671.72
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,391.000 45.380	6,354.170 755.830 7,110.000	\$34,299.57	\$322,651.80
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,713.000 52.400	2,936.933 551.670 3,488.603	\$28,907.51	\$182,802.80
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,578.000 61.910	1,288.583 291.300 1,579.883	\$18,034.38	\$97,810.56
0190	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 635.440	23.000 1.000 24.000	\$635.44	\$15,250.56
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	122.000 5.000 127.000	\$10,923.90	\$277,467.06
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	22.500 .500 23.000	\$1,851.69	\$85,177.51

Category Amount: \$95,974.40 \$1,585,541.66

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Category Number: 0030 TEMPORARY EROSION							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		259.000 193.780	174.000 4.500 178.500	\$872.01	\$34,589.73
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		15,022.000 0.730	6,247.000 4,025.000 10,272.000	\$2,938.25	\$7,498.56
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		7,750.000 0.870	1,355.080 919.000 2,274.080	\$799.53	\$1,978.45
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	259.000 64.610	.000 38.000 38.000	\$2,455.18	\$2,455.18

Category Amount: \$7,064.97 \$46,521.92

Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE -	LS	1.000 3248520.110	.848 .012 .860	\$38,982.24	\$2,793,727.29
STP00-0004-00(917)							
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000 20.700	70,366.767 4,632.738 74,999.505	\$95,897.68	\$1,552,489.75
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000 11.540	20,277.850 2,199.070 22,476.920	\$25,377.27	\$259,383.66
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000 10.600	7,739.730 5,622.360 13,362.090	\$59,597.02	\$141,638.15

Category Amount: \$219,854.21 \$4,747,238.85

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Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	29.000 1.000 30.000	\$226.33	\$6,789.90
Category Amount:						\$226.33	\$6,789.90
Category Number: 0050 SIGNAL							
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	850.000 4.020	228.000 239.660 467.660	\$963.43	\$1,879.99
Category Amount:						\$963.43	\$1,879.99
Category Number: 0010 ROADWAY							
0780	550-3000	ELLIPTICAL PIPE - 19 IN X 30 IN	LF	594.000 96.870	573.590 22.000 595.590	\$2,131.14	\$57,694.80
Category Amount:						\$2,131.14	\$57,694.80
Project Total Amount:						\$326,214.48	\$11,419,596.46