

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0032

Pay Period: 04/01/2017

to 05/01/2017

Contract Location:

SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR

Time Allowed: 1201 **Days**

Elapsed Calender Days: 1020 **Days**

Percent Time: 84.93

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

Original Contract Amount \$17,799,059.58

Funds Available \$7,591,731.92

Percent Complete 61.93%

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 | \$7,591,731.91 | 61.93% | \$663,420.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0032

Pay Period: 04/01/2017
to 05/01/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$9,880,076.26 | \$9,349,339.79 | \$530,736.47 |
| Non-Participating | \$2,470,019.28 | \$2,337,335.17 | \$132,684.11 |
| Total Earnings | \$12,350,095.54 | \$11,686,674.96 | \$663,420.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,350,095.54 | \$11,686,674.96 | \$663,420.58 |
| 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: | \$12,350,095.54 | \$11,686,674.96 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$663,420.58 |
|-----------------------|---------------------|

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to 05/01/2017

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 | .823 .013 .836 | \$4,463.06 | \$287,009.02 |
| | | STP00-0004-00(917) | | | | | |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 29,725.000 74.440 | 10,111.770 3,195.140 13,306.910 | \$237,846.22 | \$990,566.38 |
| 0050 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 14,800.000 73.930 | 8,647.959 2,246.500 10,894.459 | \$166,083.75 | \$805,427.35 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 10,655.000 2.840 | 6,163.000 2,426.000 8,589.000 | \$6,889.84 | \$24,392.76 |

Category Amount: \$415,282.87 \$2,107,395.51

| | | | | | | | |
|--|----------|------------------------|----|--------------------|---------------------------|------------|-------------|
| Category Number: 0020 PERMANENT EROSION | | | | | | | |
| 0295 | 700-6910 | PERMANENT GRASSING | AC | 15.000 1357.980 | 7.416 2.345 9.761 | \$3,184.46 | \$13,255.24 |
| 0310 | 700-8000 | FERTILIZER MIXED GRADE | TN | 11.000 543.190 | 10.942 2.860 13.802 | \$1,553.52 | \$7,497.11 |

Category Amount: \$4,737.98 \$20,752.35

| | | | | | | | |
|--|----------|-------|----|--------------------|------------------------------|------------|-------------|
| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 0325 | 163-0240 | MULCH | TN | 510.000 150.890 | 318.999 11.635 330.634 | \$1,755.61 | \$49,889.36 |

Category Amount: \$1,755.61 \$49,889.36

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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 | | | | | | | |
| 0590 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3248520.110 | .864 .018 .882 | \$58,473.36 | \$2,865,194.74 |
| | | STP00-0004-00(917) | | | | | |
| 0610 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 635.000 157.270 | 210.617 7.558 218.175 | \$1,188.65 | \$34,312.38 |
| 0625 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 36,363.000 11.540 | 23,704.330 2,660.250 26,364.580 | \$30,699.29 | \$304,247.25 |
| 0630 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 30,981.000 10.600 | 14,754.170 2,291.900 17,046.070 | \$24,294.14 | \$180,688.34 |
| 0665 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | LF | 37,840.000 2.510 | .000 782.000 782.000 | \$1,962.82 | \$1,962.82 |

Category Amount: \$116,618.26 \$3,386,405.53

Category Number: 0030 TEMPORARY EROSION

| | | | | | | | |
|------|----------|---------------------------|----|-------------------|---------------------------|----------|------------|
| 0710 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 33.000 226.330 | 31.000 1.000 32.000 | \$226.33 | \$7,242.56 |
|------|----------|---------------------------|----|-------------------|---------------------------|----------|------------|

Category Amount: \$226.33 \$7,242.56

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|---|--|----------------------|-------------------------------------|--------------|--------------|
| 0875 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 15,350.000 82.990 | 6,466.122 1,503.790 7,969.912 | \$124,799.53 | \$661,423.00 |
|------|----------|---|--|----------------------|-------------------------------------|--------------|--------------|

Category Amount: \$124,799.53 \$661,423.00

Project Total Amount: \$663,420.58 \$12,350,095.54