

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0033

Pay Period: 05/02/2017

to 06/01/2017

Contract Location:

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

Time Allowed: 1201 **Days**

Elapsed Calender Days: 1051 **Days**

Percent Time: 87.51

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 \$7,538,696.55

Percent Complete 62.20%

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	\$7,538,696.54	62.20%	\$53,035.37

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/02/2017
to 06/01/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,922,504.55	\$9,880,076.26	\$42,428.29
Non-Participating	\$2,480,626.36	\$2,470,019.28	\$10,607.08
Total Earnings	\$12,403,130.91	\$12,350,095.54	\$53,035.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,403,130.91	\$12,350,095.54	\$53,035.37
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:	\$12,403,130.91	\$12,350,095.54	

Total Payable:	\$53,035.37
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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	.836		
				343312.220	.033		
		STP00-0004-00(917)			.869	\$11,329.30	\$298,338.32
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000	82.689		
				25.010	142.223		
					224.912	\$3,557.00	\$5,625.05
0590	210-0100	GRADING COMPLETE -	LS	1.000	.882		
				3248520.110	.012		
		STP00-0004-00(917)			.894	\$38,982.24	\$2,904,176.98
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000	79,297.038		
				20.700	2,903.833		
					82,200.871	\$60,109.34	\$1,701,558.03
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000	218.175		
				157.270	.667		
					218.842	\$104.90	\$34,417.28
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	26,364.580		
				11.540	25.080		
					26,389.660	\$289.42	\$304,536.68
0635	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,328.000	720.910		
				11.740	.000		
					720.910	\$0.00	\$8,463.48

Category Amount: \$114,372.20 \$5,257,115.82

Category Number: 0030 TEMPORARY EROSION

0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	32.000		
				226.330	1.000		
					33.000	\$226.33	\$7,468.89

Category Amount: \$226.33 \$7,468.89

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: 01036858

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-289,796.320		
				1.000	-61,563.160		
		(IN #1)			-351,359.480	\$-61,563.16	(\$351,359.48)
Category Amount:						\$-61,563.16	\$-351,359.48
Project Total Amount:						\$53,035.37	\$12,403,130.91