

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: 01036858

Department of Transportation

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0034

Pay Period: 06/02/2017
to 06/30/2017

Contract Location:

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

Time Allowed:

1201 Days

Elapsed Calender Days:

1080 Days

Percent Time:

89.93

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

Date Work Began:

07/21/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/29/2017

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,941,827.46

Original Contract Amount \$17,799,059.58

Funds Available \$7,432,406.87

Percent Complete 62.73%

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	\$7,432,406.86	62.73%	\$106,289.68

Chief Engineer

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Pay Period: 06/02/2017
to 06/30/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,007,536.29	\$9,922,504.55	\$85,031.74
Non-Participating	\$2,501,884.30	\$2,480,626.36	\$21,257.94
Total Earnings	\$12,509,420.59	\$12,403,130.91	\$106,289.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,509,420.59	\$12,403,130.91	\$106,289.68
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:	\$12,509,420.59	\$12,403,130.91	

Total Payable: **\$106,289.68**

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Pay Period: 06/02/2017
to 06/30/2017

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	.869		
				343312.220	.003		
					.872	\$1,029.94	\$299,368.26
		STP00-0004-00(917)					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000	12,745.016		
				28.680	647.817		
					13,392.833	\$18,579.39	\$384,106.45
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000	224.912		
				25.010	669.454		
					894.366	\$16,743.04	\$22,368.09
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	204.000	24.170		
				26.050	64.330		
					88.500	\$1,675.80	\$2,305.43
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	15.000		
				543.260	.000		
					15.000	\$.00	\$8,148.90
Category Amount:						\$38,028.17	\$716,297.13
Category Number: 0030 TEMPORARY EROSION							
0380	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,044.000	25,341.500		
				2.010	1,505.000		
					26,846.500	\$3,025.05	\$53,961.47
Category Amount:						\$3,025.05	\$53,961.47
Category Number: 0010 ROADWAY							
0590	210-0100	GRADING COMPLETE -	LS	1.000	.894		
				3248520.110	.013		
					.907	\$42,230.76	\$2,946,407.74
		STP00-0004-00(917)					
0595	318-3000	AGGR SURF CRS	TN	2,500.000	1,362.010		
				33.800	48.160		
					1,410.170	\$1,627.81	\$47,663.75

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Category Number: 0010 ROADWAY							
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000	82,200.871		
				20.700	.000		
					82,200.871	\$.00	\$1,701,558.03
Category Amount:						\$43,858.57	\$4,695,629.52
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	33.000		
				226.330	1.000		
					34.000	\$226.33	\$7,695.22
Category Amount:						\$226.33	\$7,695.22
Category Number: 0010 ROADWAY							
0795	500-3200	CLASS B CONCRETE	CY	.320	.000		
				533.040	39.681		
					39.681	\$21,151.56	\$21,151.56
Category Amount:						\$21,151.56	\$21,151.56
Project Total Amount:						\$106,289.68	\$12,509,420.59