Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0036 **Pay Period:** 07/29/2017 **to** 09/01/2017

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

Time Allowed: 1201 **Days**
Elapsed Calender Days: 1143 **Days**
Percent Time: 95.17

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

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

Current Contract Amount $19,941,827.46
Original Contract Amount $17,799,059.58
Funds Available $6,459,413.57
Percent Complete 67.61%

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	$6,459,413.56	67.61%	$454,962.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0 **Estimate Number:** 0036 **Pay Period:** 07/29/2017 **to** 09/01/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$10,785,930.93	$10,421,961.17	$363,969.76
Non-Participating	$2,696,482.96	$2,605,490.53	$90,992.43
Total Earnings	**$13,482,413.89**	**$13,027,451.70**	**$454,962.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,482,413.89**	**$13,027,451.70**	**$454,962.19**
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:	**$13,482,413.89**	**$13,027,451.70**	

Total Payable: **$454,962.19**

Contract ID: B14775-14-000-0 **Estimate Number:** 0036 **Pay Period:** 07/29/2017 **to** 09/01/2017

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	.877		
				343312.220	.026		
					.903	$8,926.12	$310,010.93
		STP00-0004-00(917)					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	29,725.000	13,306.910		
				74.440	1,761.340		
					15,068.250	$131,114.15	$1,121,680.53
0065	413-1000	BITUM TACK COAT	GL	10,655.000	8,589.000		
				2.840	363.000		
					8,952.000	$1,030.92	$25,423.68
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000	21,575.246		
				28.680	2,826.416		
					24,401.662	$81,061.61	$699,839.67
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000	1,757.609		
				25.010	1,479.667		
					3,237.276	$37,006.47	$80,964.27
					Category Amount:	$259,139.27	$2,237,919.08
Category Number:	0020	PERMANENT EROSION					
0295	700-6910	PERMANENT GRASSING	AC	15.000	9.761		
				1357.980	3.800		
					13.561	$5,160.32	$18,415.57
0310	700-8000	FERTILIZER MIXED GRADE	TN	11.000	13.802		
				543.190	2.250		
					16.052	$1,222.18	$8,719.29
					Category Amount:	$6,382.50	$27,134.86

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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:	0030	TEMPORARY EROSION					
0325	163-0240	MULCH	TN	510.000	330.634		
				150.890	8.797		
					339.431	$1,327.38	$51,216.74
					Category Amount:	$1,327.38	$51,216.74
Category Number:	0010	ROADWAY					
0590	210-0100	GRADING COMPLETE -	LS	1.000	.929		
				3248520.110	.018		
					.947	$58,473.36	$3,076,348.54
		STP00-0004-00(917)					
0605	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	89,500.000	85,304.765		
				20.700	3,580.254		
					88,885.019	$74,111.26	$1,839,919.89
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000	218.990		
				157.270	164.425		
					383.415	$25,859.12	$60,299.68
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000	35,301.630		
				11.540	1,343.127		
					36,644.757	$15,499.69	$422,880.50
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000	19,049.980		
				10.600	1,867.300		
					20,917.280	$19,793.38	$221,723.17
0635	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,328.000	720.910		
				11.740	272.340		
					993.250	$3,197.27	$11,660.76
					Category Amount:	$196,934.08	$5,632,832.54

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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:	0030	TEMPORARY EROSION					
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	35.000		
				226.330	1.000		
					36.000	$226.33	$8,147.88
					Category Amount:	$226.33	$8,147.88
Category Number:	0010	ROADWAY					
1310	210-0100	GRADING COMPLETE -	LS	.000	.250		
				13680.300	.650		
					.900	$8,892.20	$12,312.27
		ADDITIONAL DRIVEWAY AND TURN LANE EXTENSION					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-351,359.480		
				1.000	-17,939.570		
					-369,299.050	$-17,939.57	($369,299.05)
		(IN #1)					
					Category Amount:	$-9,047.37	$-356,986.78
					Project Total Amount:	$454,962.19	$13,482,413.89