

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0037

Pay Period: 09/02/2017

to 10/03/2017

Contract Location:

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

Time Allowed: 1201 **Days**

Elapsed Calender Days: 1175 **Days**

Percent Time: 97.84

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 \$5,638,196.05

Percent Complete 71.73%

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	\$5,638,196.04	71.73%	\$821,217.52

Chief Engineer

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Pay Period: 09/02/2017
to 10/03/2017

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,442,904.93	\$10,785,930.93	\$656,974.00
Non-Participating	\$2,860,726.48	\$2,696,482.96	\$164,243.52
Total Earnings	\$14,303,631.41	\$13,482,413.89	\$821,217.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,303,631.41	\$13,482,413.89	\$821,217.52
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:	\$14,303,631.41	\$13,482,413.89	

Total Payable:	\$821,217.52
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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 - STP00-0004-00(917)	LS	1.000 343312.220	.903 .023 .926	\$7,896.18	\$317,907.12
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,725.000 74.440	15,068.250 2,907.450 17,975.700	\$216,430.58	\$1,338,111.11
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,800.000 73.930	10,894.459 2,840.690 13,735.149	\$210,012.21	\$1,015,439.57
0065	413-1000	BITUM TACK COAT	GL	10,655.000 2.840	8,952.000 3,345.000 12,297.000	\$9,499.80	\$34,923.48
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000 25.010	3,237.276 .000 3,237.276	\$0.00	\$80,964.27
0590	210-0100	GRADING COMPLETE - STP00-0004-00(917)	LS	1.000 3248520.110	.947 .007 .954	\$22,739.64	\$3,099,088.18
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000 157.270	383.415 29.926 413.341	\$4,706.46	\$65,006.14
0625	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	36,363.000 11.540	36,644.757 536.000 37,180.757	\$6,185.44	\$429,065.94
0630	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30,981.000 10.600	20,917.280 1,803.500 22,720.780	\$19,117.10	\$240,840.27

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Category Number: 0010 ROADWAY							
0635	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,328.000 11.740	993.250 266.000 1,259.250	\$3,122.84	\$14,783.60
Category Amount:						\$499,710.25	\$6,636,129.68
Category Number: 0030 TEMPORARY EROSION							
0710	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 226.330	36.000 1.000 37.000	\$226.33	\$8,374.21
Category Amount:						\$226.33	\$8,374.21
Category Number: 0010 ROADWAY							
0875	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,350.000 82.990	7,969.912 5,090.720 13,060.632	\$422,478.85	\$1,083,901.85
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-369,299.050 -101,197.910 -470,496.960	\$-101,197.91	(\$470,496.96)
Category Amount:						\$321,280.94	\$613,404.89
Project Total Amount:						\$821,217.52	\$14,303,631.41