

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0039

Pay Period: 10/31/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1206 **Days**

Elapsed Calender Days: 1233 **Days**

Percent Time: 102.24

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: 11/03/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,960,839.81

Original Contract Amount \$17,799,059.58

Funds Available \$4,291,015.23

Percent Complete 78.67%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,960,839.80	\$17,799,059.57	\$4,291,015.22	78.50%	\$904,176.48

Chief Engineer

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Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,562,537.88	\$11,813,471.08	\$749,066.80
Non-Participating	\$3,140,634.70	\$2,953,368.02	\$187,266.68
Total Earnings	\$15,703,172.58	\$14,766,839.10	\$936,333.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,703,172.58	\$14,766,839.10	\$936,333.48
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	(\$33,348.00)	(\$1,191.00)	(\$32,157.00)
Total:	\$15,669,824.58	\$14,765,648.10	

Total Payable: \$904,176.48

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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	.967 .023 .990	\$7,896.18	\$339,879.10
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,725.000 74.440	18,759.160 386.890 19,146.050	\$28,800.09	\$1,425,231.96
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,595.000 80.470	.000 10,542.260 10,542.260	\$848,335.66	\$848,335.66
0065	413-1000	BITUM TACK COAT	GL	10,655.000 2.840	13,146.000 3,186.000 16,332.000	\$9,048.24	\$46,382.88
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,661.000 28.680	25,453.614 -121.985 25,331.629	\$-3,498.53	\$726,511.12
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,179.000 25.010	3,636.288 707.546 4,343.834	\$17,695.73	\$108,639.29
0125	634-1200	RIGHT OF WAY MARKERS	EA	228.000 89.350	.000 183.000 183.000	\$16,351.05	\$16,351.05

Category Amount: \$924,628.42 \$3,511,331.06

Category Number: 0020 PERMANENT EROSION

0310	700-8000	FERTILIZER MIXED GRADE	TN	11.000 543.190	20.122 .450 20.572	\$244.44	\$11,174.50
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Category Amount: \$244.44 \$11,174.50

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Category Number: 0030 TEMPORARY EROSION							
0320	163-0232	TEMPORARY GRASSING	AC	16.000 1005.910	35.462 2.140 37.602	\$2,152.65	\$37,824.23
0325	163-0240	MULCH	TN	510.000 150.890	350.626 5.080 355.706	\$766.52	\$53,672.48
Category Amount:						\$2,919.17	\$91,496.71
Category Number: 0040 SIGNING AND MARKING							
0390	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		541.000 14.080	.000 125.000 125.000	\$1,760.00	\$1,760.00
0395	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,405.280 15.090	.000 626.500 626.500	\$9,453.89	\$9,453.89
Category Amount:						\$11,213.89	\$11,213.89
Category Number: 0010 ROADWAY							
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	635.000 157.270	445.811 300.828 746.639	\$47,311.22	\$117,423.92
0650	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,236.000 43.380	.000 666.479 666.479	\$28,911.86	\$28,911.86
Category Amount:						\$76,223.08	\$146,335.78
Category Number: 0050 SIGNAL							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	12.000 8449.680	8.000 4.000 12.000	\$33,798.72	\$101,396.16
Category Amount:						\$33,798.72	\$101,396.16

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Category Number: 0010 ROADWAY							
0665	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		37,840.000	1,696.500		
				2.510	781.003		
					2,477.503	\$1,960.32	\$6,218.53
Category Amount:						\$1,960.32	\$6,218.53
Category Number: 0050 SIGNAL							
0790	682-9950	DIRECTIONAL BORE -	LF	600.000	228.000		
				18.110	272.000		
		3 IN			500.000	\$4,925.92	\$9,055.00
Category Amount:						\$4,925.92	\$9,055.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-501,382.930		
				1.000	-119,580.480		
		(IN #1)			-620,963.410	\$-119,580.48	(\$620,963.41)
Category Amount:						\$-119,580.48	\$-620,963.41
Project Total Amount:						\$936,333.48	\$15,703,172.58