

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0041

Pay Period: 01/01/2018

to 02/01/2018

Contract Location:

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

Time Allowed: 1237 Days

Elapsed Calender Days: 1296 Days

Percent Time: 104.77

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: 12/04/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,960,839.81

Original Contract Amount \$17,799,059.58

Funds Available \$3,831,700.96

Percent Complete 81.16%

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	\$3,831,700.95	80.80%	\$215,703.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0041

Pay Period: 01/01/2018
to 02/01/2018

Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,959,526.11	\$12,786,963.04	\$172,563.07
Non-Participating	\$3,239,881.74	\$3,196,740.99	\$43,140.75
Total Earnings	\$16,199,407.85	\$15,983,704.03	\$215,703.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,199,407.85	\$15,983,704.03	\$215,703.82
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	(\$70,269.00)	(\$70,269.00)	\$0.00
Total:	\$16,129,138.85	\$15,913,435.03	

Total Payable:	\$215,703.82
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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							
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,725.000 74.440	19,386.130 18.470 19,404.600	\$1,374.91	\$1,444,478.42
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,595.000 80.470	13,717.630 572.560 14,290.190	\$46,073.90	\$1,149,931.59
0065	413-1000	BITUM TACK COAT	GL	10,655.000 2.840	18,294.000 428.000 18,722.000	\$1,215.52	\$53,170.48
0235	668-1100	CATCH BASIN, GP 1	EA	168.000 2184.780	152.500 43.500 196.000	\$95,037.93	\$428,216.88
0245	668-1200	CATCH BASIN, GP 2	EA	43.000 2466.880	10.500 4.500 15.000	\$11,100.96	\$37,003.20
0250	668-2100	DROP INLET, GP 1	EA	25.000 1687.410	25.500 3.000 28.500	\$5,062.23	\$48,091.19
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3703.370	25.000 1.000 26.000	\$3,703.37	\$96,287.62

Category Amount: \$163,568.82 \$3,257,179.38

Category Number: 0030 TEMPORARY EROSION

0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		259.000 193.780	192.000 23.000 215.000	\$4,456.94	\$41,662.70
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Category Amount: \$4,456.94 \$41,662.70

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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: 0040 SIGNING AND MARKING							
0390	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		541.000 14.080	125.000 495.800 620.800	\$6,980.86	\$8,740.86
0395	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,405.280 15.090	626.500 749.080 1,375.580	\$11,303.62	\$20,757.50
Category Amount:						\$18,284.48	\$29,498.36
Category Number: 0010 ROADWAY							
0555	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 4136.050	.000 3.000 3.000	\$12,408.15	\$12,408.15
0600	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	14,410.000 2.510	12,648.125 1,022.053 13,670.178	\$2,565.35	\$34,312.15
1280	004-0022	EXTRA WORK - EXTRA WORK DUE TO PLACEMENT OF 10' FENCE.	LS	.000 19012.350	.000 1.098 1.098	\$20,875.56	\$20,875.56
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-658,206.070 -6,455.480 -664,661.550	\$-6,455.48	(\$664,661.55)
Category Amount:						\$29,393.58	\$-597,065.69
Project Total Amount:						\$215,703.82	\$16,199,407.85