**Estimate Summary By Project**

**Contract ID:** B14775-14-000-0 **Estimate Number:** 0043 **Pay Period:** 03/02/2018 **to** 04/01/2018

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

**Time Allowed:** 1237 **Days**
**Elapsed Calender Days:** 1355 **Days**
**Percent Time:** 109.54

**District:** 5 **Area:** 04

**Contractor:**
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

**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:** 12/04/2017

**Escrow Agent:**
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** $19,960,839.81
**Original Contract Amount** $17,799,059.58
**Funds Available** $3,474,455.67
**Percent Complete** 83.30%

## 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 | $3,474,455.66 | 82.59% | $19,393.37 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14775-14-000-0 **Estimate Number:** 0043 **Pay Period:** 03/02/2018 **to** 04/01/2018

**Project Number:** 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $13,301,537.53 | $13,256,486.03 | $45,051.50 |
| **Non-Participating** | $3,325,384.61 | $3,314,121.74 | $11,262.87 |
| **Total Earnings** | **$16,626,922.14** | **$16,570,607.77** | **$56,314.37** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$16,626,922.14** | **$16,570,607.77** | **$56,314.37** |
| **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** | ($140,538.00) | ($103,617.00) | ($36,921.00) |
| **Total:** | **$16,486,384.14** | **$16,466,990.77** | |

**Total Payable:** **$19,393.37**

Estimate Summary By Project

**Contract ID:** B14775-14-000-0 **Estimate Number:** 0043 **Pay Period:** 03/02/2018 to 04/01/2018

**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 | | | | | |
| 0075 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 148.000<br>40.130 | 66.458<br>61.792<br>128.250 | $2,479.71 | $5,146.67 |
| 0125 | 634-1200 | RIGHT OF WAY MARKERS | EA | 228.000<br>89.350 | 191.000<br>6.000<br>197.000 | $536.10 | $17,601.95 |
| 0235 | 668-1100 | CATCH BASIN, GP 1 | EA | 168.000<br>2184.780 | 196.000<br>.000<br>196.000 | $.00 | $428,216.88 |
| 0250 | 668-2100 | DROP INLET, GP 1 | EA | 25.000<br>1687.410 | 28.500<br>-.500<br>28.000 | $-843.71 | $47,247.48 |
| 0255 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000<br>3703.370 | 26.000<br>3.000<br>29.000 | $11,110.11 | $107,397.73 |
| | | | | | **Category Amount:** | $13,282.21 | $605,610.71 |
| **Category Number:** | 0020 | PERMANENT EROSION | | | | | |
| 0295 | 700-6910 | PERMANENT GRASSING | AC | 15.000<br>1357.980 | 19.691<br>2.700<br>22.391 | $3,666.55 | $30,406.53 |
| 0310 | 700-8000 | FERTILIZER MIXED GRADE | TN | 11.000<br>543.190 | 20.572<br>1.900<br>22.472 | $1,032.06 | $12,206.57 |
| | | | | | **Category Amount:** | $4,698.61 | $42,613.10 |

**Contract ID:** B14775-14-000-0 **Estimate Number:** 0043 **Pay Period:** 03/02/2018 to 04/01/2018

**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 | 355.706 | | |
| | | | | 150.890 | 9.470 | | |
| | | | | | 365.176 | $1,428.93 | $55,101.41 |
| | | | | | **Category Amount:** | $1,428.93 | $55,101.41 |
| **Category Number:** | 0040 | SIGNING AND MARKING | | | | | |
| 0420 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH | LF | 61,400.000 | 5,564.950 | | |
| | | | | 0.400 | 56,078.310 | | |
| | | | | | 61,643.260 | $22,431.32 | $24,657.30 |
| 0425 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI | LF | 38,900.000 | 35,079.070 | | |
| | | | | 0.400 | 3,116.000 | | |
| | | | | | 38,195.070 | $1,246.40 | $15,278.03 |
| 0435 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI | GLF | 42,600.000 | .000 | | |
| | | | | 0.220 | 35,797.000 | | |
| | | | | | 35,797.000 | $7,875.34 | $7,875.34 |
| 0440 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI | GLF | 290.000 | .000 | | |
| | | | | 1.010 | 143.000 | | |
| | | | | | 143.000 | $144.43 | $144.43 |
| 0455 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 142.000 | .000 | | |
| | | | | 3.520 | 333.000 | | |
| | | | | | 333.000 | $1,172.16 | $1,172.16 |
| 0460 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 16,300.000 | .000 | | |
| | | | | 3.520 | 2,061.000 | | |
| | | | | | 2,061.000 | $7,254.72 | $7,254.72 |
| | | | | | **Category Amount:** | $40,124.37 | $56,381.98 |

Estimate Summary By Project

**Contract ID:** B14775-14-000-0 **Estimate Number:** 0043 **Pay Period:** 03/02/2018 to 04/01/2018

**Project Number** 0004917

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br><br>(IN #1) | *$* | .000<br>1.000 | -664,661.550<br>-3,219.750<br>-667,881.300 | $-3,219.75 | ($667,881.30) |
| | | | | | **Category Amount:** | $-3,219.75 | $-667,881.30 |
| | | | | | **Project Total Amount:** | $56,314.37 | $16,626,922.14 |