

Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0046

Pay Period: 07/03/2018

to 10/22/2018

**Contract Location:**

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

**Time Allowed:** 1237 Days  
**Elapsed Calender Days:** 1399 Days  
**Percent Time:** 113.10

**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  
**Date Work Began:** 07/21/2014  
**Date Time Stopped:** 05/15/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/04/2017

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$19,960,839.81  
**Original Contract Amount** \$17,799,059.58  
**Funds Available** \$3,234,154.08  
**Percent Complete** 84.47%

**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	\$3,234,154.07	83.80%	\$96,265.05

Chief Engineer

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 Project Number: 0004917 SR 119 - WIDENING & RECONSTRUCTION

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$13,488,062.01	\$13,458,689.97	\$29,372.04
Non-Participating	\$3,372,015.72	\$3,364,672.71	\$7,343.01
<b>Total Earnings</b>	<b>\$16,860,077.73</b>	<b>\$16,823,362.68</b>	<b>\$36,715.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,860,077.73</b>	<b>\$16,823,362.68</b>	<b>\$36,715.05</b>
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	\$59,550.00	\$0.00	\$59,550.00
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	(\$192,942.00)	(\$192,942.00)	\$0.00
<b>Total:</b>	<b>\$16,726,685.73</b>	<b>\$16,630,420.68</b>	

**Total Payable: \$96,265.05**

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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
<b>Category Number:</b> 0010 ROADWAY							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	270.000 57.970	114.509 .000 114.509	\$ .00	\$6,638.09
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-668,006.330 36,715.050 -631,291.280	\$36,715.05	(\$631,291.28)
<b>Category Amount:</b>						\$36,715.05	\$-624,653.19
<b>Project Total Amount:</b>						\$36,715.05	\$16,860,077.73