

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 06/29/2016

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)

Time Allowed: 726 **Days**

Elapsed Calender Days: 56 **Days**

Percent Time: 7.71

District: 5 Area: 04

Contractor: MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/05/2016

VIDALIA GA 30474-9064 **Date Work Began:** 05/06/2016

Phone: (912)537-7887 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 04/30/2018

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,953,495.41 **Counties:**

Original Contract Amount \$8,725,329.17 Liberty

Funds Available \$8,857,109.36

Percent Complete 1.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$8,951,895.40	\$8,723,729.16	\$8,855,509.35	1.08%	\$96,386.05

Chief Engineer

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Pay Period: 05/05/2016

to 06/29/2016

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$77,108.85	\$0.00	\$77,108.85
Non-Participating	\$19,277.20	\$0.00	\$19,277.20
Total Earnings	\$96,386.05	\$0.00	\$96,386.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,386.05	\$0.00	\$96,386.05
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:	\$96,386.05	\$0.00	

Total Payable: \$96,386.05

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Project Number 0012859

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 -	LS	1.000 160813.480	.000 .250 .250	\$40,203.37	\$40,203.37
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	.000 1.000 1.000	\$11,219.04	\$11,219.04
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.000 .019 .019	\$43,640.97	\$43,640.97
		0012859					
0244	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	600.000 2.070	.000 461.000 461.000	\$954.27	\$954.27

Category Amount: \$96,017.65 \$96,017.65

Category Number: 0040 TEMPORARY EROSION CONTROL

0559	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,000.000 3.070	.000 120.000 120.000	\$368.40	\$368.40
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Category Amount: \$368.40 \$368.40

Project Total Amount: \$96,386.05 \$96,386.05