Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 **to** 09/07/2017

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

Time Allowed: 778 **Days**
Elapsed Calender Days: 491 **Days**
Percent Time: 63.11

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 05/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/21/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$9,997,871.74
Original Contract Amount	$8,725,329.17
Funds Available	$6,803,975.05
Percent Complete	31.95%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	$9,996,271.73	$8,723,729.16	$6,802,375.04	31.95%	$132,374.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 **to** 09/07/2017

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	$2,555,117.35	$2,449,217.78	$105,899.57
Non-Participating	$638,779.34	$612,304.45	$26,474.89
Total Earnings	**$3,193,896.69**	**$3,061,522.23**	**$132,374.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,193,896.69**	**$3,061,522.23**	**$132,374.46**
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:	**$3,193,896.69**	**$3,061,522.23**	
		Total Payable:	**$132,374.46**

Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 to 09/07/2017

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	.540		
				160813.480	.016		
					.556	$2,573.02	$89,412.29
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	14.000		
				11219.040	1.000		
					15.000	$11,219.04	$168,285.60
0023	207-0203	FOUND BKFILL MATL, TP II	CY	1,164.100	1,173.699		
				71.660	29.070		
					1,202.769	$2,083.16	$86,190.43
0024	210-0100	GRADING COMPLETE -	LS	1.000	.279		
				2296893.370	.029		
					.308	$66,609.91	$707,443.16
		0012859					
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	68.500	.000		
				711.460	5.260		
					5.260	$3,742.28	$3,742.28
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000	2,595.367		
				36.100	146.500		
					2,741.867	$5,288.65	$98,981.40
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000	1,443.500		
				48.490	308.500		
					1,752.000	$14,959.17	$84,954.48
		1					
0149	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	959.000	419.000		
				65.400	160.000		
					579.000	$10,464.00	$37,866.60
		1					
0249	668-1100	CATCH BASIN, GP 1	EA	32.000	18.750		
				3178.150	2.250		
					21.000	$7,150.84	$66,741.15

Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2017 **to** 09/07/2017

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					
0269	668-2100	DROP INLET, GP 1	EA	31.000	18.000		
				2258.850	1.500		
					19.500	$3,388.28	$44,047.58
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000	10.500		
				2176.050	2.250		
					12.750	$4,896.11	$27,744.64
					Category Amount:	$132,374.46	$1,415,409.61
Category Number:	0040	TEMPORARY EROSION CONTROL					
0554	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,850.000	171.000		
				2.650	.000		
					171.000	$.00	$453.15
					Category Amount:	$0.00	$453.15
					Project Total Amount:	$132,374.46	$3,193,896.69