Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0019 **Pay Period:** 01/01/2018 **to** 01/31/2018

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

Time Allowed: 778 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 81.88

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 $4,989,361.28
Percent Complete 50.10%

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	$4,987,761.27	50.10%	$194,344.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0019 **Pay Period:** 01/01/2018 **to** 01/31/2018

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	$4,006,808.32	$3,851,332.81	$155,475.51
Non-Participating	$1,001,702.14	$962,833.25	$38,868.89
Total Earnings	**$5,008,510.46**	**$4,814,166.06**	**$194,344.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,008,510.46**	**$4,814,166.06**	**$194,344.40**
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:	**$5,008,510.46**	**$4,814,166.06**	
		Total Payable:	**$194,344.40**

Contract ID: B1CBA1600720-0 **Estimate Number:** 0019 **Pay Period:** 01/01/2018 **to** 01/31/2018

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	.704		
				160813.480	.028		
					.732	$4,502.78	$117,715.47
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	7.000		
				534.240	4.000		
					11.000	$2,136.96	$5,876.64
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	19.000		
				11219.040	1.000		
					20.000	$11,219.04	$224,380.80
0024	210-0100	GRADING COMPLETE -	LS	1.000	.499		
				2296893.370	.045		
					.544	$103,360.20	$1,249,509.99
		0012859					
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000	3,131.354		
				37.660	850.277		
					3,981.631	$32,021.43	$149,948.22
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,000.000	349.916		
				32.450	63.222		
					413.138	$2,051.55	$13,406.33
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000	8,375.000		
				17.240	1,012.000		
					9,387.000	$17,446.88	$161,831.88
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000	3,693.867		
				36.100	254.000		
					3,947.867	$9,169.40	$142,518.00
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000	1,832.500		
				48.490	23.000		
					1,855.500	$1,115.27	$89,973.20
		1					

Estimate Summary By Project

Contract ID: B1CBA1600720-0 **Estimate Number:** 0019 **Pay Period:** 01/01/2018 to 01/31/2018

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					
0149	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	959.000	695.000		
				65.400	61.000		
					756.000	$3,989.40	$49,442.40
		1					
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	5.000		
				592.570	3.000		
					8.000	$1,777.71	$4,740.56
0183	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	1.000		
				853.500	1.000		
					2.000	$853.50	$1,707.00
0184	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	1.000		
				687.050	2.000		
					3.000	$1,374.10	$2,061.15
0269	668-2100	DROP INLET, GP 1	EA	31.000	21.750		
				2258.850	.750		
					22.500	$1,694.14	$50,824.13
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000	14.250		
				2176.050	.750		
					15.000	$1,632.04	$32,640.75
0638	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.000	427.000		
					427.000	$.00	$0.00
					Category Amount:	$194,344.40	$2,296,576.52
					Project Total Amount:	$194,344.40	$5,008,510.46