

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/28/2016

**Contract Location:** VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)  
**Time Allowed:** 772 Days  
**Elapsed Calender Days:** 177 Days  
**Percent Time:** 22.93

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:** 06/15/2018

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

**Current Contract Amount** \$8,953,495.41  
**Original Contract Amount** \$8,725,329.17  
**Funds Available** \$8,197,535.42  
**Percent Complete** 8.44%

**Counties:**  
 Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$8,951,895.40	\$8,723,729.16	\$8,195,935.41	8.44%	\$160,634.63

Chief Engineer

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Project Number: 0012859 VETERANS PKWY - WIDENING &amp; RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$604,768.01	\$476,260.31	\$128,507.70
Non-Participating	\$151,191.98	\$119,065.05	\$32,126.93
<b>Total Earnings</b>	<b>\$755,959.99</b>	<b>\$595,325.36</b>	<b>\$160,634.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$755,959.99</b>	<b>\$595,325.36</b>	<b>\$160,634.63</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	\$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
<b>Total:</b>	<b>\$755,959.99</b>	<b>\$595,325.36</b>	

<b>Total Payable:</b>	<b>\$160,634.63</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012859	LS	1.000 160813.480	.262 .055 .317	\$8,844.74	\$50,977.87
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	4.000 1.000 5.000	\$11,219.04	\$56,095.20
0023	207-0203	FOUND BKFILL MATL, TP II	CY	1,164.100 71.660	353.879 205.792 559.671	\$14,747.05	\$40,106.02
0024	210-0100	GRADING COMPLETE -  0012859	LS	1.000 2296893.370	.080 .008 .088	\$18,375.15	\$202,126.62
0028	318-3000	AGGR SURF CRS	TN	2,000.000 39.530	.000 22.330 22.330	\$882.70	\$882.70
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,438.000 91.580	128.450 19.560 148.010	\$1,791.30	\$13,554.76
0164	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	387.000 179.310	.000 35.160 35.160	\$6,304.54	\$6,304.54
0169	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,055.000 202.070	768.000 414.900 1,182.900	\$83,838.84	\$239,028.60
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	1.000 1.500 2.500	\$3,388.28	\$5,647.13

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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							
0299	668-4400	STORM SEWER MANHOLE, TP 2	EA	7.000 5004.410	2.250 2.250 4.500	\$11,259.92	\$22,519.85
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-147.660 -16.930 -164.590	\$-16.93	(\$164.59)
<b>Category Amount:</b>						\$160,634.63	\$637,078.70
<b>Project Total Amount:</b>						\$160,634.63	\$755,959.99