

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0002

Pay Period: 06/30/2016

to 07/29/2016

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

**Time Allowed:** 726 **Days**

**Elapsed Calender Days:** 86 **Days**

**Percent Time:** 11.85

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

**Date Work Began:** 05/06/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

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

VIDALIA GA 30474-9064

**Phone:** (912)537-7887

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

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

**Original Contract Amount** \$8,725,329.17

**Funds Available** \$8,843,587.13

**Percent Complete** 1.23%

**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	\$8,841,987.12	1.23%	\$13,522.23

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 06/30/2016

to 07/29/2016

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

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$87,926.63	\$77,108.85	\$10,817.78
Non-Participating	\$21,981.65	\$19,277.20	\$2,704.45
<b>Total Earnings</b>	<b>\$109,908.28</b>	<b>\$96,386.05</b>	<b>\$13,522.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$109,908.28</b>	<b>\$96,386.05</b>	<b>\$13,522.23</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>\$109,908.28</b>	<b>\$96,386.05</b>	

<b>Total Payable:</b>	<b>\$13,522.23</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160813.480	.250 .011 .261	\$1,768.95	\$41,972.32
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 534.240	.000 1.000 1.000	\$534.24	\$534.24
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	1.000 1.000 2.000	\$11,219.04	\$22,438.08
<b>Category Amount:</b>						\$13,522.23	\$64,944.64
<b>Project Total Amount:</b>						\$13,522.23	\$109,908.28