

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0003

Pay Period: 07/30/2016

to 09/30/2016

**Contract Location:** VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)  
**Time Allowed:** 726 Days  
**Elapsed Calender Days:** 149 Days  
**Percent Time:** 20.52

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:** 04/30/2018

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

**Current Contract Amount** \$8,953,495.41  
**Original Contract Amount** \$8,725,329.17  
**Funds Available** \$8,358,170.05  
**Percent Complete** 6.65%

**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	\$8,356,570.04	6.65%	\$485,417.08

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/30/2016

to 09/30/2016

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

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$476,260.31	\$87,926.63	\$388,333.68
Non-Participating	\$119,065.05	\$21,981.65	\$97,083.40
<b>Total Earnings</b>	<b>\$595,325.36</b>	<b>\$109,908.28</b>	<b>\$485,417.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$595,325.36</b>	<b>\$109,908.28</b>	<b>\$485,417.08</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>\$595,325.36</b>	<b>\$109,908.28</b>	

<b>Total Payable:</b>	<b>\$485,417.08</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 -	LS	1.000 160813.480	.261 .001 .262	\$160.81	\$42,133.13
		0012859					
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 101599.110	.000 .650 .650	\$66,039.42	\$66,039.42
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	2.000 2.000 4.000	\$22,438.08	\$44,876.16
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	.000 353.879 353.879	\$25,358.97	\$25,358.97
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.019 .061 .080	\$140,110.50	\$183,751.47
		0012859					
0029	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,332.000 20.920	.000 1,675.444 1,675.444	\$35,050.29	\$35,050.29
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,350.000 93.110	.000 114.670 114.670	\$10,676.92	\$10,676.92
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,438.000 91.580	.000 128.450 128.450	\$11,763.45	\$11,763.45
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	.000 39.500 39.500	\$1,425.95	\$1,425.95

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<b>Category Number: 0010 ROADWAY</b>							
0169	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,055.000 202.070	.000 768.000 768.000	\$155,189.76	\$155,189.76
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 592.570	.000 1.000 1.000	\$592.57	\$592.57
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	.000 1.000 1.000	\$2,258.85	\$2,258.85
0299	668-4400	STORM SEWER MANHOLE, TP 2	EA	7.000 5004.410	.000 2.250 2.250	\$11,259.92	\$11,259.92
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	425.000 74.290	.000 3.556 3.556	\$264.18	\$264.18
0494	603-7000	PLASTIC FILTER FABRIC	SY	673.000 1.700	.000 3.556 3.556	\$6.05	\$6.05
<b>Category Amount:</b>						\$482,595.72	\$590,647.09

**Category Number: 0040 TEMPORARY EROSION CONTROL**

0504	163-0232	TEMPORARY GRASSING	AC	12.000 1060.000	.000 1.032 1.032	\$1,093.92	\$1,093.92
0509	163-0240	MULCH	TN	265.000 79.500	.000 2.080 2.080	\$165.36	\$165.36

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0559	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,000.000 3.070	120.000 448.500 568.500	\$1,376.90	\$1,745.30
<b>Category Amount:</b>						\$2,636.18	\$3,004.58
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0574	700-8000	FERTILIZER MIXED GRADE	TN	22.000 636.000	.000 .200 .200	\$127.20	\$127.20
<b>Category Amount:</b>						\$127.20	\$127.20
<b>Category Number: 0010 ROADWAY</b>							
0608	413-0750	TACK COAT	GL	3,819.000 2.120	.000 97.000 97.000	\$205.64	\$205.64
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -147.660 -147.660	\$-147.66	(\$147.66)
<b>Category Amount:</b>						\$57.98	\$57.98
<b>Project Total Amount:</b>						\$485,417.08	\$595,325.36