

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0005

Pay Period: 10/29/2016

to 11/30/2016

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 210 Days
Percent Time: 26.99

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 \$8,986,645.41
Original Contract Amount \$8,725,329.17
Funds Available \$8,014,805.63
Percent Complete 10.81%

Counties:
 Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$8,985,045.40	\$8,723,729.16	\$8,013,205.62	10.82%	\$215,879.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0005

Pay Period: 10/29/2016

to 11/30/2016

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$777,471.83	\$604,768.01	\$172,703.82
Non-Participating	\$194,367.95	\$151,191.98	\$43,175.97
Total Earnings	\$971,839.78	\$755,959.99	\$215,879.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,839.78	\$755,959.99	\$215,879.79
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:	\$971,839.78	\$755,959.99	

Total Payable:	\$215,879.79
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0005

Pay Period: 10/29/2016

to 11/30/2016

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 160813.480	.317 .017 .334	\$2,733.83	\$53,711.70
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 534.240	1.000 1.000 2.000	\$534.24	\$1,068.48
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	5.000 1.000 6.000	\$11,219.04	\$67,314.24
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	559.671 281.703 841.374	\$20,186.84	\$60,292.86
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.088 .012 .100	\$27,562.72	\$229,689.34
		0012859					
0028	318-3000	AGGR SURF CRS	TN	2,000.000 39.530	22.330 36.790 59.120	\$1,454.31	\$2,337.01
0059	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		856.000 95.750	.000 143.208 143.208	\$13,712.17	\$13,712.17
0084	441-0600	CONC HEADWALLS	CY	23.550 1398.250	.000 4.090 4.090	\$5,718.84	\$5,718.84
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	39.500 94.667 134.167	\$3,417.48	\$4,843.43

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0005

Pay Period: 10/29/2016

to 11/30/2016

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							
0154	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	679.000 87.110	.000 396.000 396.000	\$34,495.56	\$34,495.56
		1					
0159	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	327.000 119.510	.000 260.000 260.000	\$31,072.60	\$31,072.60
		11					
0164	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	387.000 179.310	35.160 270.000 305.160	\$48,413.70	\$54,718.24
0169	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,055.000 202.070	1,182.900 8.000 1,190.900	\$1,616.56	\$240,645.16
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	.000 .500 .500	\$1,589.08	\$1,589.08
0259	668-1200	CATCH BASIN, GP 2	EA	5.000 3733.910	.000 2.250 2.250	\$8,401.30	\$8,401.30
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	2.500 .750 3.250	\$1,694.14	\$7,341.26
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	425.000 74.290	3.556 21.111 24.667	\$1,568.34	\$1,832.51

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0005

Pay Period: 10/29/2016
to 11/30/2016

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							
0494	603-7000	PLASTIC FILTER FABRIC	SY	673.000	3.556		
				1.700	21.111		
					24.667	\$35.89	\$41.93
Category Amount:						\$215,426.64	\$818,825.71
Category Number: 0040 TEMPORARY EROSION CONTROL							
0554	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,850.000	.000		
				2.650	171.000		
					171.000	\$453.15	\$453.15
Category Amount:						\$453.15	\$453.15
Project Total Amount:						\$215,879.79	\$971,839.78