

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0006

Pay Period: 12/01/2016 to 12/23/2016

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 233 Days
Percent Time: 29.95

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 \$7,875,680.47
Percent Complete 12.36%

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	\$7,874,080.46	12.36%	\$139,125.16

Chief Engineer

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Pay Period: 12/01/2016

to 12/23/2016

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$888,771.96	\$777,471.83	\$111,300.13
Non-Participating	\$222,192.98	\$194,367.95	\$27,825.03
Total Earnings	\$1,110,964.94	\$971,839.78	\$139,125.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,110,964.94	\$971,839.78	\$139,125.16
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:	\$1,110,964.94	\$971,839.78	

Total Payable:	\$139,125.16
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012859	LS	1.000 160813.480	.334 .024 .358	\$3,859.52	\$57,571.23
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	6.000 1.000 7.000	\$11,219.04	\$78,533.28
0023	207-0203	FOUND BKFILL MATL, TP II	CY	1,164.100 71.660	841.374 87.074 928.448	\$6,239.72	\$66,532.58
0024	210-0100	GRADING COMPLETE - 0012859	LS	1.000 2296893.370	.100 .008 .108	\$18,375.15	\$248,064.48
0028	318-3000	AGGR SURF CRS	TN	2,000.000 39.530	59.120 46.550 105.670	\$1,840.12	\$4,177.14
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	134.167 296.000 430.167	\$10,685.60	\$15,529.03
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 1	LF	2,103.000 48.490	.000 194.000 194.000	\$9,407.06	\$9,407.06
0149	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10 1	LF	959.000 65.400	.000 250.000 250.000	\$16,350.00	\$16,350.00
0154	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10 1	LF	679.000 87.110	396.000 48.000 444.000	\$4,181.28	\$38,676.84

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Category Number: 0010 ROADWAY							
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 592.570	1.000 1.000 2.000	\$592.57	\$1,185.14
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	.500 3.000 3.500	\$9,534.45	\$11,123.53
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	3.250 3.750 7.000	\$8,470.69	\$15,811.95
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	.000 1.500 1.500	\$3,264.08	\$3,264.08
0298	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, C LF		.000 650.000	.000 53.000 53.000	\$34,450.00	\$34,450.00
		ADD PAY ITEM TO CONTRACT					

Category Amount: \$138,469.28 \$600,676.34

Category Number: 0040 TEMPORARY EROSION CONTROL

0524	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		81.000 291.500	.000 2.250 2.250	\$655.88	\$655.88
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Category Amount: \$655.88 \$655.88

Project Total Amount: \$139,125.16 \$1,110,964.94