

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0007

Pay Period: 12/24/2016 to 01/30/2017

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 271 Days
Percent Time: 34.83

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 \$9,997,871.74
Original Contract Amount \$8,725,329.17
Funds Available \$8,761,600.98
Percent Complete 12.37%

Counties:
 Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$9,996,271.73	\$8,723,729.16	\$8,760,000.97	12.37%	\$125,305.82

Chief Engineer

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to 01/30/2017

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$989,016.62	\$888,771.96	\$100,244.66
Non-Participating	\$247,254.14	\$222,192.98	\$25,061.16
Total Earnings	\$1,236,270.76	\$1,110,964.94	\$125,305.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,236,270.76	\$1,110,964.94	\$125,305.82
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:	\$1,236,270.76	\$1,110,964.94	

Total Payable:	\$125,305.82
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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 -	LS	1.000 160813.480	.358 .016 .374	\$2,573.02	\$60,144.24
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	7.000 1.000 8.000	\$11,219.04	\$89,752.32
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	928.448 86.523 1,014.971	\$6,200.24	\$72,732.82
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.108 .013 .121	\$29,859.61	\$277,924.10
		0012859					
0028	318-3000	AGGR SURF CRS	TN	2,000.000 39.530	105.670 70.060 175.730	\$2,769.47	\$6,946.61
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	430.167 864.200 1,294.367	\$31,197.62	\$46,726.65
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	194.000 243.000 437.000	\$11,783.07	\$21,190.13
		1					
0244	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	600.000 2.070	461.000 522.800 983.800	\$1,082.20	\$2,036.47
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	3.500 5.000 8.500	\$15,890.75	\$27,014.28

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Category Number: 0010 ROADWAY							
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	7.000 2.500 9.500	\$5,647.13	\$21,459.08
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	1.500 .500 2.000	\$1,088.03	\$4,352.10
Category Amount:						\$119,310.18	\$630,278.80
Category Number: 0040 TEMPORARY EROSION CONTROL							
0524	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		81.000 291.500	2.250 12.750 15.000	\$3,716.63	\$4,372.50
0559	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,000.000 3.070	568.500 742.350 1,310.850	\$2,279.01	\$4,024.31
Category Amount:						\$5,995.64	\$8,396.81
Project Total Amount:						\$125,305.82	\$1,236,270.76