

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0008

Pay Period: 01/31/2017
to 02/28/2017

Contract Location:	Time Allowed:	778	Days
VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)	Elapsed Calender Days:	300	Days
	Percent Time:	38.56	

District: 5 Area: 04

Contractor:		Date Let:	03/18/2016
MCLENDON ENTERPRISES, INC.		Date Awarded:	03/18/2016
2365 AIMWELL RD.		Date Contract Executed:	05/04/2016
		Date Notice to Proceed:	05/05/2016
VIDALIA	GA 30474-9064	Date Work Began:	05/06/2016
Phone: (912)537-7887		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/21/2018
Surety Co: HARTFORD FIRE INSURANCE COMPANY			

Current Contract Amount	\$9,997,871.74	Counties:
Original Contract Amount	\$8,725,329.17	Liberty
Funds Available	\$8,638,679.56	
Percent Complete	13.59%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$9,996,271.73	\$8,723,729.16	\$8,637,079.55	13.60%	\$122,921.42

Chief Engineer

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Pay Period: 01/31/2017
to 02/28/2017

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,353.75	\$989,016.62	\$98,337.13
Non-Participating	\$271,838.43	\$247,254.14	\$24,584.29
Total Earnings	\$1,359,192.18	\$1,236,270.76	\$122,921.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,359,192.18	\$1,236,270.76	\$122,921.42
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:	\$1,359,192.18	\$1,236,270.76	

Total Payable:	\$122,921.42
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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	.374 .014 .388	\$2,251.39	\$62,395.63
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 534.240	2.000 2.000 4.000	\$1,068.48	\$2,136.96
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	8.000 1.000 9.000	\$11,219.04	\$100,971.36
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	1,014.971 68.203 1,083.174	\$4,887.43	\$77,620.25
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.121 .008 .129	\$18,375.15	\$296,299.24
		0012859					
0028	318-3000	AGGR SURF CRS	TN	2,000.000 39.530	175.730 68.840 244.570	\$2,721.25	\$9,667.85
0084	441-0600	CONC HEADWALLS	CY	23.550 1398.250	4.090 3.556 7.646	\$4,972.18	\$10,691.02
0129	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	200.000 222.740	.000 14.000 14.000	\$3,118.36	\$3,118.36
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	1,294.367 208.000 1,502.367	\$7,508.80	\$54,235.45

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Category Number: 0010 ROADWAY							
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	437.000 503.000 940.000	\$24,390.47	\$45,580.60
		1					
0154	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	679.000 87.110	444.000 32.000 476.000	\$2,787.52	\$41,464.36
		1					
0164	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	387.000 179.310	305.160 126.000 431.160	\$22,593.06	\$77,311.30
0194	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1012.500	.000 1.000 1.000	\$1,012.50	\$1,012.50
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	8.500 2.250 10.750	\$7,150.84	\$34,165.11
0259	668-1200	CATCH BASIN, GP 2	EA	5.000 3733.910	2.250 1.500 3.750	\$5,600.87	\$14,002.16
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	2.000 1.500 3.500	\$3,264.08	\$7,616.18
Category Amount:						\$122,921.42	\$838,288.33
Project Total Amount:						\$122,921.42	\$1,359,192.18