

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0009

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:	Time Allowed:	778	Days
VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)	Elapsed Calender Days:	331	Days
	Percent Time:	42.54	

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	Date Work Began:	05/06/2016
GA 30474-9064	Date Time Stopped:	00/00/0000
Phone: (912)537-7887	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	\$8,351,927.70	
Percent Complete	16.46%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$9,996,271.73	\$8,723,729.16	\$8,350,327.69	16.47%	\$286,751.86

Chief Engineer

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to 03/31/2017

 Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,316,755.24	\$1,087,353.75	\$229,401.49
Non-Participating	\$329,188.80	\$271,838.43	\$57,350.37
Total Earnings	\$1,645,944.04	\$1,359,192.18	\$286,751.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,645,944.04	\$1,359,192.18	\$286,751.86
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:	\$1,645,944.04	\$1,359,192.18	

Total Payable: **\$286,751.86**

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Pay Period: 03/01/2017

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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	.388 .000 .388	\$0.00	\$62,395.63
		0012859					
0023	207-0203	FOUND BKFILL MATL, TP II	CY	1,164.100 71.660	1,083.174 28.458 1,111.632	\$2,039.30	\$79,659.55
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.129 .028 .157	\$64,313.01	\$360,612.26
		0012859					
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	38,661.000 23.310	.000 3,901.493 3,901.493	\$90,943.80	\$90,943.80
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	.000 2,318.000 2,318.000	\$39,962.32	\$39,962.32
0104	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,718.000 18.920	.000 1,490.000 1,490.000	\$28,190.80	\$28,190.80
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	1,502.367 489.500 1,991.867	\$17,670.95	\$71,906.40
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	940.000 281.000 1,221.000	\$13,625.69	\$59,206.29
		1					
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	10.750 4.750 15.500	\$15,096.21	\$49,261.33

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Category Number: 0010 ROADWAY							
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	9.500 5.500 15.000	\$12,423.68	\$33,882.75
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	3.500 1.000 4.500	\$2,176.05	\$9,792.23
Category Amount:						\$286,441.81	\$885,813.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0509	163-0240	MULCH	TN	265.000 79.500	2.080 3.900 5.980	\$310.05	\$475.41
Category Amount:						\$310.05	\$475.41
Project Total Amount:						\$286,751.86	\$1,645,944.04