

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)  
**Time Allowed:** 778 Days  
**Elapsed Calender Days:** 361 Days  
**Percent Time:** 46.40

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** \$8,073,430.78  
**Percent Complete** 19.25%

**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	\$8,071,830.77	19.25%	\$278,496.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0012859 VETERANS PKWY - WIDENING &amp; RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,539,552.77	\$1,316,755.24	\$222,797.53
Non-Participating	\$384,888.19	\$329,188.80	\$55,699.39
<b>Total Earnings</b>	<b>\$1,924,440.96</b>	<b>\$1,645,944.04</b>	<b>\$278,496.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,924,440.96</b>	<b>\$1,645,944.04</b>	<b>\$278,496.92</b>
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
<b>Total:</b>	<b>\$1,924,440.96</b>	<b>\$1,645,944.04</b>	

<b>Total Payable:</b>	<b>\$278,496.92</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160813.480	.388 .027 .415	\$4,341.96	\$66,737.59
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	9.000 2.000 11.000	\$22,438.08	\$123,409.44
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	1,111.632 29.556 1,141.188	\$2,117.98	\$81,777.53
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.157 .037 .194	\$84,985.05	\$445,597.31
		0012859					
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	38,661.000 23.310	3,901.493 5,278.041 9,179.534	\$123,031.14	\$213,974.94
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	2,318.000 155.000 2,473.000	\$2,672.20	\$42,634.52
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	1,991.867 357.500 2,349.367	\$12,905.75	\$84,812.15
0154	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	679.000 87.110	476.000 99.000 575.000	\$8,623.89	\$50,088.25
		1					
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 592.570	2.000 1.000 3.000	\$592.57	\$1,777.71

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0010

Pay Period: 04/01/2017  
to 04/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0194	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1012.500	1.000 1.000 2.000	\$1,012.50	\$2,025.00
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	15.500 1.000 16.500	\$3,178.15	\$52,439.48
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	15.000 1.000 16.000	\$2,258.85	\$36,141.60
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	4.500 2.500 7.000	\$5,440.13	\$15,232.35
<b>Category Amount:</b>						\$273,598.25	\$1,216,647.87
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0524	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		81.000 291.500	15.000 13.500 28.500	\$3,935.25	\$8,307.75
<b>Category Amount:</b>						\$3,935.25	\$8,307.75
<b>Category Number:</b> 0010 ROADWAY							
0593	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 963.420	.000 1.000 1.000	\$963.42	\$963.42
<b>Category Amount:</b>						\$963.42	\$963.42
<b>Project Total Amount:</b>						\$278,496.92	\$1,924,440.96