

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0011

Pay Period: 05/01/2017

to 06/01/2017

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 393 Days
Percent Time: 50.51

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 \$7,640,659.40
Percent Complete 23.58%

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	\$7,639,059.39	23.58%	\$432,771.38

Chief Engineer

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to 06/01/2017

 Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,885,769.88	\$1,539,552.77	\$346,217.11
Non-Participating	\$471,442.46	\$384,888.19	\$86,554.27
Total Earnings	\$2,357,212.34	\$1,924,440.96	\$432,771.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,357,212.34	\$1,924,440.96	\$432,771.38
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:	\$2,357,212.34	\$1,924,440.96	

Total Payable: \$432,771.38

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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	.415 .028 .443	\$4,502.78	\$71,240.37
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 534.240	4.000 4.000 8.000	\$2,136.96	\$4,273.92
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	11.000 1.000 12.000	\$11,219.04	\$134,628.48
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	1,141.188 22.988 1,164.176	\$1,647.32	\$83,424.85
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.194 .038 .232	\$87,281.95	\$532,879.26
		0012859					
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,350.000 93.110	114.670 155.950 270.620	\$14,520.50	\$25,197.43
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,505.000 85.510	.000 1,903.640 1,903.640	\$162,780.26	\$162,780.26
0048	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,803.000 87.720	.000 980.330 980.330	\$85,994.55	\$85,994.55
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	.000 597.064 597.064	\$22,485.43	\$22,485.43

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Category Number: 0010 ROADWAY							
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	2,349.367 204.000 2,553.367	\$7,364.40	\$92,176.55
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	1,221.000 39.000 1,260.000	\$1,891.11	\$61,097.40
		1					
0149	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	959.000 65.400	250.000 169.000 419.000	\$11,052.60	\$27,402.60
		1					
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 592.570	3.000 1.000 4.000	\$592.57	\$2,370.28
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	16.500 1.500 18.000	\$4,767.23	\$57,206.70
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	16.000 1.000 17.000	\$2,258.85	\$38,400.45
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	7.000 2.750 9.750	\$5,984.14	\$21,216.49

Category Amount: \$426,479.69 \$1,422,775.02

Category Number: 0040 TEMPORARY EROSION CONTROL

0509	163-0240	MULCH	TN	265.000 79.500	5.980 8.865 14.845	\$704.77	\$1,180.18
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Category Amount: \$704.77 \$1,180.18

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Category Number: 0010 ROADWAY							
0608	413-0750	TACK COAT	GL	3,819.000	97.000		
				2.120	918.000		
					1,015.000	\$1,946.16	\$2,151.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-164.590		
				1.000	3,640.760		
		(IN #1)			3,476.170	\$3,640.76	\$3,476.17
Category Amount:						\$5,586.92	\$5,627.97
Project Total Amount:						\$432,771.38	\$2,357,212.34