

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0012

Pay Period: 06/02/2017

to 06/30/2017

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 422 Days
Percent Time: 54.24

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 \$7,095,960.48
Percent Complete 29.03%

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	\$7,094,360.47	29.03%	\$544,698.92

Chief Engineer

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to 06/30/2017

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$2,321,529.01	\$1,885,769.88	\$435,759.13
Non-Participating	\$580,382.25	\$471,442.46	\$108,939.79
Total Earnings	\$2,901,911.26	\$2,357,212.34	\$544,698.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,901,911.26	\$2,357,212.34	\$544,698.92
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:	\$2,901,911.26	\$2,357,212.34	

Total Payable: \$544,698.92

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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	.443 .043 .486	\$6,914.98	\$78,155.35
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 534.240	8.000 -1.000 7.000	\$-534.24	\$3,739.68
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	12.000 1.000 13.000	\$11,219.04	\$145,847.52
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.232 .007 .239	\$16,078.25	\$548,957.52
		0012859					
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	597.064 420.141 1,017.205	\$15,822.51	\$38,307.94
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	2,473.000 200.000 2,673.000	\$3,448.00	\$46,082.52
0203	615-1000	JACK OR BORE PIPE -	LF	40.000 596.250	.000 20.000 20.000	\$11,925.00	\$11,925.00
		STEEL, 36 IN DIA, 0.469 THK					
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	17.000 1.000 18.000	\$2,258.85	\$40,659.30

Category Amount: \$67,132.39 \$913,674.83

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0509	163-0240	MULCH	TN	265.000 79.500	14.845 4.055 18.900	\$322.37	\$1,502.55
Category Amount:						\$322.37	\$1,502.55
Category Number: 0050 PERMANENT EROSION CONTROL							
0564	700-6910	PERMANENT GRASSING	AC	6.000 1908.000	.000 .948 .948	\$1,808.78	\$1,808.78
0574	700-8000	FERTILIZER MIXED GRADE	TN	22.000 636.000	.200 .250 .450	\$159.00	\$286.20
Category Amount:						\$1,967.78	\$2,094.98
Category Number: 0010 ROADWAY							
9100	004-0022	EXTRA WORK - Ft. Stewart Railroad Crossing on Veterans Parkway	LS	.000 1011226.330	.000 .470 .470	\$475,276.38	\$475,276.38
Category Amount:						\$475,276.38	\$475,276.38
Project Total Amount:						\$544,698.92	\$2,901,911.26