

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0013

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)  
**Time Allowed:** 778 Days  
**Elapsed Calender Days:** 453 Days  
**Percent Time:** 58.23

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** \$6,936,349.51  
**Percent Complete** 30.62%

**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	\$6,934,749.50	30.63%	\$159,610.97

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$2,449,217.78	\$2,321,529.01	\$127,688.77
Non-Participating	\$612,304.45	\$580,382.25	\$31,922.20
<b>Total Earnings</b>	<b>\$3,061,522.23</b>	<b>\$2,901,911.26</b>	<b>\$159,610.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,061,522.23</b>	<b>\$2,901,911.26</b>	<b>\$159,610.97</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>\$3,061,522.23</b>	<b>\$2,901,911.26</b>	

<b>Total Payable:</b>	<b>\$159,610.97</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0012859	LS	1.000 160813.480	.486 .054 .540	\$8,683.93	\$86,839.28
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	13.000 1.000 14.000	\$11,219.04	\$157,066.56
0023	207-0203	FOUND BKFill MATL, TP II	CY	1,164.100 71.660	1,164.176 9.523 1,173.699	\$682.42	\$84,107.27
0024	210-0100	GRADING COMPLETE -  0012859	LS	1.000 2296893.370	.239 .040 .279	\$91,875.73	\$640,833.25
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	2,553.367 42.000 2,595.367	\$1,516.20	\$93,692.75
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10  1	LF	2,103.000 48.490	1,260.000 183.500 1,443.500	\$8,897.92	\$69,995.32
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	18.000 .750 18.750	\$2,383.61	\$59,590.31
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	9.750 .750 10.500	\$1,632.04	\$22,848.53

**Category Amount:** \$126,890.89 \$1,214,973.27

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2017

User: sawillia

Department of Transportation

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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
<b>Category Number:</b> 0020 SIGNALS							
0324	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	12.000 8180.020	.000 4.000 4.000	\$32,720.08	\$32,720.08
		4					
<b>Category Amount:</b>						\$32,720.08	\$32,720.08
<b>Project Total Amount:</b>						\$159,610.97	\$3,061,522.23