

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0015

Pay Period: 09/08/2017  
to 09/30/2017

**Contract Location:** VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)  
**Time Allowed:** 778 Days  
**Elapsed Calender Days:** 514 Days  
**Percent Time:** 66.07

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** \$6,615,457.49  
**Percent Complete** 33.83%

**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	\$6,613,857.48	33.84%	\$188,517.56

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/08/2017

to 09/30/2017

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

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$2,705,931.39	\$2,555,117.35	\$150,814.04
Non-Participating	\$676,482.86	\$638,779.34	\$37,703.52
<b>Total Earnings</b>	<b>\$3,382,414.25</b>	<b>\$3,193,896.69</b>	<b>\$188,517.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,382,414.25</b>	<b>\$3,193,896.69</b>	<b>\$188,517.56</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>\$3,382,414.25</b>	<b>\$3,193,896.69</b>	

<b>Total Payable:</b>	<b>\$188,517.56</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160813.480	.556 .014 .570	\$2,251.39	\$91,663.68
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	15.000 1.000 16.000	\$11,219.04	\$179,504.64
0023	207-0203	FOUND BK FILL MATL, TP II	CY	1,164.100 71.660	1,202.769 21.778 1,224.547	\$1,560.61	\$87,751.04
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.308 .040 .348	\$91,875.73	\$799,318.89
		0012859					
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	2,673.000 1,696.000 4,369.000	\$29,239.04	\$75,321.56
0104	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,718.000 18.920	1,490.000 1,603.000 3,093.000	\$30,328.76	\$58,519.56
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	68.500 711.460	5.260 3.980 9.240	\$2,831.61	\$6,573.89
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	2,741.867 392.000 3,133.867	\$14,151.20	\$113,132.60

**Category Amount:** \$183,457.38 \$1,411,785.86

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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> 0040 TEMPORARY EROSION CONTROL							
0524	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		81.000 291.500	28.500 4.500 33.000	\$1,311.75	\$9,619.50
0554	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,850.000 2.650	171.000 1,414.500 1,585.500	\$3,748.43	\$4,201.58
<b>Category Amount:</b>						\$5,060.18	\$13,821.08
<b>Project Total Amount:</b>						\$188,517.56	\$3,382,414.25