

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0016

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)  
**Time Allowed:** 778 Days  
**Elapsed Calender Days:** 545 Days  
**Percent Time:** 70.05

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** \$6,450,200.60  
**Percent Complete** 35.48%

**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	\$6,448,600.59	35.49%	\$165,256.89

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$2,838,136.89	\$2,705,931.39	\$132,205.50
Non-Participating	\$709,534.25	\$676,482.86	\$33,051.39
<b>Total Earnings</b>	<b>\$3,547,671.14</b>	<b>\$3,382,414.25</b>	<b>\$165,256.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,547,671.14</b>	<b>\$3,382,414.25</b>	<b>\$165,256.89</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>\$3,547,671.14</b>	<b>\$3,382,414.25</b>	

<b>Total Payable:</b>	<b>\$165,256.89</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	.570 .018 .588	\$2,894.64	\$94,558.33
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	16.000 1.000 17.000	\$11,219.04	\$190,723.68
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.348 .040 .388	\$91,875.73	\$891,194.63
		0012859					
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	4,369.000 1,627.000 5,996.000	\$28,049.48	\$103,371.04
0104	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,718.000 18.920	3,093.000 1,650.000 4,743.000	\$31,218.00	\$89,737.56
<b>Category Amount:</b>						\$165,256.89	\$1,369,585.24
<b>Project Total Amount:</b>						\$165,256.89	\$3,547,671.14