

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0017

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 575 Days
Percent Time: 73.91

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 **Counties:**
Original Contract Amount \$8,725,329.17 Liberty
Funds Available \$5,459,287.36
Percent Complete 45.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$9,996,271.73	\$8,723,729.16	\$5,457,687.35	45.40%	\$990,913.24

Chief Engineer

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to 11/30/2017

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$3,630,867.47	\$2,838,136.89	\$792,730.58
Non-Participating	\$907,716.91	\$709,534.25	\$198,182.66
Total Earnings	\$4,538,584.38	\$3,547,671.14	\$990,913.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,538,584.38	\$3,547,671.14	\$990,913.24
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:	\$4,538,584.38	\$3,547,671.14	

Total Payable:	\$990,913.24
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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 - 0012859	LS	1.000 160813.480	.588 .017 .605	\$2,733.83	\$97,292.16
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	17.000 1.000 18.000	\$11,219.04	\$201,942.72
0023	207-0203	FOUND BK FILL MATL, TP II	CY	1,164.100 71.660	1,224.547 27.831 1,252.378	\$1,994.37	\$89,745.41
0024	210-0100	GRADING COMPLETE - 0012859	LS	1.000 2296893.370	.388 .068 .456	\$156,188.75	\$1,047,383.38
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	38,661.000 23.310	9,179.534 13,329.985 22,509.519	\$310,721.95	\$524,696.89
0034	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	916.000 31.440	.000 308.777 308.777	\$9,707.95	\$9,707.95
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,505.000 85.510	1,903.640 3,003.190 4,906.830	\$256,802.78	\$419,583.03
0048	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,803.000 87.720	980.330 1,064.760 2,045.090	\$93,400.75	\$179,395.29
0059	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		856.000 95.750	143.208 308.777 451.985	\$29,565.40	\$43,277.56

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Category Number: 0010 ROADWAY							
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	1,017.205 1,184.871 2,202.076	\$44,622.24	\$82,930.18
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,000.000 32.450	.000 256.110 256.110	\$8,310.77	\$8,310.77
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	5,996.000 325.000 6,321.000	\$5,603.00	\$108,974.04
0104	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,718.000 18.920	4,743.000 292.000 5,035.000	\$5,524.64	\$95,262.20
0129	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	200.000 222.740	14.000 1.241 15.241	\$276.42	\$3,394.78
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	3,133.867 560.000 3,693.867	\$20,216.00	\$133,348.60
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	1,752.000 80.500 1,832.500	\$3,903.45	\$88,857.93
		1					
0149	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	959.000 65.400	579.000 116.000 695.000	\$7,586.40	\$45,453.00
		1					
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 592.570	4.000 1.000 5.000	\$592.57	\$2,962.85

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Category Number: 0010 ROADWAY							
0183	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 853.500	.000 1.000 1.000	\$853.50	\$853.50
0184	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 687.050	.000 1.000 1.000	\$687.05	\$687.05
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	21.000 2.250 23.250	\$7,150.84	\$73,891.99
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	19.500 2.250 21.750	\$5,082.41	\$49,129.99
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	12.750 1.500 14.250	\$3,264.08	\$31,008.71
0593	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 963.420	1.000 4.000 5.000	\$3,853.68	\$4,817.10
0608	413-0750	TACK COAT	GL	3,819.000 2.120	1,015.000 242.000 1,257.000	\$513.04	\$2,664.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	3,476.170 538.330 4,014.500	\$538.33	\$4,014.50
		(IN #1)					

Category Amount: \$990,913.24 \$3,349,586.42
Project Total Amount: \$990,913.24 \$4,538,584.38