

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0018

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 606 Days
Percent Time: 77.89

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 \$5,183,705.68
Percent Complete 48.15%

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	\$5,182,105.67	48.16%	\$275,581.68

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$3,851,332.81	\$3,630,867.47	\$220,465.34
Non-Participating	\$962,833.25	\$907,716.91	\$55,116.34
Total Earnings	\$4,814,166.06	\$4,538,584.38	\$275,581.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,814,166.06	\$4,538,584.38	\$275,581.68
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:	\$4,814,166.06	\$4,538,584.38	

Total Payable:	\$275,581.68
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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 -	LS	1.000 160813.480	.605 .099 .704	\$15,920.53	\$113,212.69
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	18.000 1.000 19.000	\$11,219.04	\$213,161.76
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.456 .043 .499	\$98,766.41	\$1,146,149.79
		0012859					
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,350.000 93.110	270.620 38.170 308.790	\$3,554.01	\$28,751.44
0048	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,803.000 87.720	2,045.090 551.460 2,596.550	\$48,374.07	\$227,769.37
0059	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		856.000 95.750	451.985 21.778 473.763	\$2,085.24	\$45,362.81
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	2,202.076 929.278 3,131.354	\$34,996.61	\$117,926.79
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,000.000 32.450	256.110 93.806 349.916	\$3,044.00	\$11,354.77
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	6,321.000 2,054.000 8,375.000	\$35,410.96	\$144,385.00

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Category Number: 0010 ROADWAY							
0104	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,718.000 18.920	5,035.000 974.000 6,009.000	\$18,428.08	\$113,690.28
0118	441-0108	CONC SIDEWALK, 8 IN	SY	520.000 53.170	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$271,798.95	\$2,161,764.70
Category Number: 0040 TEMPORARY EROSION CONTROL							
0504	163-0232	TEMPORARY GRASSING	AC	12.000 1060.000	1.032 1.900 2.932	\$2,014.00	\$3,107.92
0509	163-0240	MULCH	TN	265.000 79.500	18.900 3.100 22.000	\$246.45	\$1,749.00
0554	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,850.000 2.650	1,585.500 398.000 1,983.500	\$1,054.70	\$5,256.28
Category Amount:						\$3,315.15	\$10,113.20
Category Number: 0050 PERMANENT EROSION CONTROL							
0574	700-8000	FERTILIZER MIXED GRADE	TN	22.000 636.000	.450 .250 .700	\$159.00	\$445.20
Category Amount:						\$159.00	\$445.20

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: c0005024

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,014.500		
				1.000	308.580		
		(IN #1)			4,323.080	\$308.58	\$4,323.08
Category Amount:						\$308.58	\$4,323.08
Project Total Amount:						\$275,581.68	\$4,814,166.06