

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0020

Pay Period: 02/01/2018

to 02/28/2018

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 665 Days
Percent Time: 85.48

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 \$4,883,195.84
Percent Complete 51.16%

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	\$4,881,595.83	51.17%	\$106,165.44

Chief Engineer

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to 02/28/2018

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$4,091,740.66	\$4,006,808.32	\$84,932.34
Non-Participating	\$1,022,935.24	\$1,001,702.14	\$21,233.10
Total Earnings	\$5,114,675.90	\$5,008,510.46	\$106,165.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,114,675.90	\$5,008,510.46	\$106,165.44
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:	\$5,114,675.90	\$5,008,510.46	

Total Payable:	\$106,165.44
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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	.732 .019 .751	\$3,055.46	\$120,770.92
		0012859					
0013	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 534.240	11.000 2.000 13.000	\$1,068.48	\$6,945.12
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	20.000 1.000 21.000	\$11,219.04	\$235,599.84
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.544 .026 .570	\$59,719.23	\$1,309,229.22
		0012859					
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,505.000 85.510	4,906.830 -.020 4,906.810	\$-1.71	\$419,581.32
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	3,981.631 364.444 4,346.075	\$13,724.96	\$163,673.18
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	9,387.000 827.000 10,214.000	\$14,257.48	\$176,089.36
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	1,855.500 16.000 1,871.500	\$775.84	\$90,749.04

Category Amount: \$103,818.78 \$2,522,638.00

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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
Category Number: 0040 TEMPORARY EROSION CONTROL							
0509	163-0240	MULCH	TN	265.000 79.500	22.000 2.920 24.920	\$232.14	\$1,981.14
Category Amount:						\$232.14	\$1,981.14
Category Number: 0050 PERMANENT EROSION CONTROL							
0574	700-8000	FERTILIZER MIXED GRADE	TN	22.000 636.000	.700 .250 .950	\$159.00	\$604.20
Category Amount:						\$159.00	\$604.20
Category Number: 0010 ROADWAY							
0588	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	24.000 651.840	.000 3.000 3.000	\$1,955.52	\$1,955.52
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	4,323.080 .000 4,323.080	\$0.00	\$4,323.08
Category Amount:						\$1,955.52	\$6,278.60
Project Total Amount:						\$106,165.44	\$5,114,675.90