

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0021

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 696 Days
Percent Time: 89.46

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 \$3,908,788.90
Percent Complete 60.90%

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	\$3,907,188.89	60.91%	\$974,406.94

Chief Engineer

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Pay Period: 03/01/2018

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Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$4,871,266.20	\$4,091,740.66	\$779,525.54
Non-Participating	\$1,217,816.64	\$1,022,935.24	\$194,881.40
Total Earnings	\$6,089,082.84	\$5,114,675.90	\$974,406.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,089,082.84	\$5,114,675.90	\$974,406.94
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:	\$6,089,082.84	\$5,114,675.90	

Total Payable:	\$974,406.94
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160813.480	.751 .011 .762	\$1,768.95	\$122,539.87
		0012859					
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	21.000 1.000 22.000	\$11,219.04	\$246,818.88
0024	210-0100	GRADING COMPLETE -	LS	1.000 2296893.370	.570 .150 .720	\$344,534.01	\$1,653,763.23
		0012859					
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	38,661.000 23.310	22,509.519 12,158.375 34,667.894	\$283,411.72	\$808,108.61
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,505.000 85.510	4,906.810 998.250 5,905.060	\$85,360.36	\$504,941.68
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	4,346.075 923.987 5,270.062	\$34,797.35	\$198,470.53
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,000.000 32.450	413.138 577.821 990.959	\$18,750.29	\$32,156.62
0099	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,998.000 17.240	10,214.000 39.000 10,253.000	\$672.36	\$176,761.72
0104	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,718.000 18.920	6,009.000 2,164.000 8,173.000	\$40,942.88	\$154,633.16

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Category Number: 0010 ROADWAY							
0129	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	200.000 222.740	15.241 61.341 76.582	\$13,663.09	\$17,057.87
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	68.500 711.460	9.240 9.550 18.790	\$6,794.44	\$13,368.33
0179	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 592.570	8.000 5.000 13.000	\$2,962.85	\$7,703.41
0183	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 853.500	2.000 1.000 3.000	\$853.50	\$2,560.50
0194	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1012.500	2.000 1.000 3.000	\$1,012.50	\$3,037.50
0214	641-1200	GUARDRAIL, TP W	LF	930.000 20.140	.000 916.000 916.000	\$18,448.24	\$18,448.24
0224	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2650.000	.000 1.000 1.000	\$2,650.00	\$2,650.00
0249	668-1100	CATCH BASIN, GP 1	EA	32.000 3178.150	23.250 5.000 28.250	\$15,890.75	\$89,782.74
0259	668-1200	CATCH BASIN, GP 2	EA	5.000 3733.910	3.750 1.250 5.000	\$4,667.39	\$18,669.55

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Category Number: 0010 ROADWAY							
0269	668-2100	DROP INLET, GP 1	EA	31.000 2258.850	22.500 3.500 26.000	\$7,905.98	\$58,730.10
0289	668-4300	STORM SEWER MANHOLE, TP 1	EA	21.000 2176.050	15.000 1.000 16.000	\$2,176.05	\$34,816.80
Category Amount:						\$898,481.75	\$4,165,019.34
Category Number: 0020 SIGNALS							
0324	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	12.000 8180.020	4.000 8.000 12.000	\$65,440.16	\$98,160.24
		4					
Category Amount:						\$65,440.16	\$98,160.24
Category Number: 0010 ROADWAY							
0494	603-7000	PLASTIC FILTER FABRIC	SY	673.000 1.700	24.667 68.556 93.223	\$116.55	\$158.48
Category Amount:						\$116.55	\$158.48
Category Number: 0040 TEMPORARY EROSION CONTROL							
0509	163-0240	MULCH	TN	265.000 79.500	24.920 7.105 32.025	\$564.85	\$2,545.99
0524	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		81.000 291.500	33.000 10.750 43.750	\$3,133.63	\$12,753.13
Category Amount:						\$3,698.48	\$15,299.12

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0623	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	248.000 58.460	.000 67.222 67.222	\$3,929.80	\$3,929.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	4,323.080 2,740.200 7,063.280	\$2,740.20	\$7,063.28
Category Amount:						\$6,670.00	\$10,993.08
Project Total Amount:						\$974,406.94	\$6,089,082.84