

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0022

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)

Time Allowed: 778 Days
Elapsed Calender Days: 726 Days
Percent Time: 93.32

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$9,997,871.74
Original Contract Amount \$8,725,329.17
Funds Available \$3,162,171.89
Percent Complete 68.37%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$9,997,871.73	\$8,725,329.16	\$3,162,171.88	68.37%	\$746,617.01

Chief Engineer

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to 04/30/2018

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$5,468,559.81	\$4,871,266.20	\$597,293.61
Non-Participating	\$1,367,140.04	\$1,217,816.64	\$149,323.40
Total Earnings	\$6,835,699.85	\$6,089,082.84	\$746,617.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,835,699.85	\$6,089,082.84	\$746,617.01
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:	\$6,835,699.85	\$6,089,082.84	

Total Payable:	\$746,617.01
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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	.762 .097 .859	\$15,598.91	\$138,138.78
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	22.000 1.000 23.000	\$11,219.04	\$258,037.92
0024	210-0100	GRADING COMPLETE - 0012859	LS	1.000 2296893.370	.720 .089 .809	\$204,423.51	\$1,858,186.74
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	38,661.000 23.310	34,667.894 1,056.441 35,724.335	\$24,625.64	\$832,734.25
0034	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	916.000 31.440	308.777 8.860 317.637	\$278.56	\$9,986.51
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,350.000 93.110	308.790 187.870 496.660	\$17,492.58	\$46,244.01
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,505.000 85.510	5,905.060 1,706.180 7,611.240	\$145,895.45	\$650,837.13
0048	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,803.000 87.720	2,596.550 1,166.888 3,763.438	\$102,359.42	\$330,128.78
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	5,270.062 25.833 5,295.895	\$972.87	\$199,443.41

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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	8,173.000 170.000 8,343.000	\$3,216.40	\$157,849.56
0139	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,648.000 36.100	3,947.867 120.000 4,067.867	\$4,332.00	\$146,850.00
0144	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,103.000 48.490	1,871.500 32.000 1,903.500	\$1,551.68	\$92,300.72
		1					
0154	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	679.000 87.110	575.000 40.000 615.000	\$3,484.40	\$53,572.65
		1					
0254	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	11.000 175.800	.000 11.190 11.190	\$1,967.20	\$1,967.20
0264	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	28.000 1379.910	.000 27.040 27.040	\$37,312.77	\$37,312.77
Category Amount:						\$574,730.43	\$4,813,590.43

Category Number: 0020 SIGNALS

0329	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,055.000 7.420	.000 660.000 660.000	\$4,897.20	\$4,897.20
0364	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83612.800	.000 .500 .500	\$41,806.40	\$41,806.40
		1					

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Category Number: 0020 SIGNALS							
0369	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91117.600	.000 .500 .500	\$45,558.80	\$45,558.80
		2					
0374	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91266.000	.000 .500 .500	\$45,633.00	\$45,633.00
		3					
Category Amount:						\$137,895.40	\$137,895.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
0509	163-0240	MULCH	TN	265.000 79.500	32.025 13.415 45.440	\$1,066.49	\$3,612.48
0554	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,850.000 2.650	1,983.500 73.500 2,057.000	\$194.78	\$5,451.05
Category Amount:						\$1,261.27	\$9,063.53
Category Number: 0050 PERMANENT EROSION CONTROL							
0564	700-6910	PERMANENT GRASSING	AC	6.000 1908.000	.948 5.400 6.348	\$10,303.20	\$12,111.98
0574	700-8000	FERTILIZER MIXED GRADE	TN	22.000 636.000	.950 3.360 4.310	\$2,136.96	\$2,741.16
Category Amount:						\$12,440.16	\$14,853.14
Category Number: 0010 ROADWAY							
0613	615-1100	DIRECTIONAL BORE PIPE -	LF	935.000 15.900	.000 560.000 560.000	\$8,904.00	\$8,904.00
		3 IN					

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Category Number: 0010 ROADWAY							
0638	158-1000	TRAINING HOURS	HR	2,000.000	427.000		
				0.800	427.000		
					854.000	\$341.60	\$683.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	7,063.280		
				1.000	11,044.150		
		(IN #1)			18,107.430	\$11,044.15	\$18,107.43
Category Amount:						\$20,289.75	\$27,694.63
Project Total Amount:						\$746,617.01	\$6,835,699.85