

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0023

Pay Period: 05/01/2018

to 05/31/2018

Contract Location: VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)
Time Allowed: 778 Days
Elapsed Calender Days: 757 Days
Percent Time: 97.30

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 \$2,431,309.31
Percent Complete 75.68%

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	\$2,431,309.30	75.68%	\$730,862.58

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$6,053,249.87	\$5,468,559.81	\$584,690.06
Non-Participating	\$1,513,312.56	\$1,367,140.04	\$146,172.52
Total Earnings	\$7,566,562.43	\$6,835,699.85	\$730,862.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,566,562.43	\$6,835,699.85	\$730,862.58
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:	\$7,566,562.43	\$6,835,699.85	

Total Payable:	\$730,862.58
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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	.859 .075 .934	\$12,061.01	\$150,199.79
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	23.000 1.000 24.000	\$11,219.04	\$269,256.96
0023	207-0203	FOUND BKFILL MATL, TP II	CY	1,164.100 71.660	1,252.378 .789 1,253.167	\$56.54	\$89,801.95
0024	210-0100	GRADING COMPLETE - 0012859	LS	1.000 2296893.370	.809 .082 .891	\$188,345.26	\$2,046,531.99
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,350.000 93.110	496.660 37.570 534.230	\$3,498.14	\$49,742.16
0048	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,803.000 87.720	3,763.438 381.040 4,144.478	\$33,424.83	\$363,553.61
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,438.000 91.580	148.010 4,302.360 4,450.370	\$394,010.13	\$407,564.88
0064	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	11,950.000 3.180	.000 5,407.052 5,407.052	\$17,194.43	\$17,194.43
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	5,295.895 202.808 5,498.703	\$7,637.75	\$207,081.15

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Category Number: 0010 ROADWAY							
0154	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	679.000 87.110	615.000 16.000 631.000	\$1,393.76	\$54,966.41
		1					

Category Amount: \$668,840.89 \$3,655,893.33

Category Number: 0030 SIGNING							
0389	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		143.000 16.960	.000 140.000 140.000	\$2,374.40	\$2,374.40
0394	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		818.000 41.340	.000 487.840 487.840	\$20,167.31	\$20,167.31
0399	636-2070	GALV STEEL POSTS, TP 7	LF	364.000 6.360	.000 252.000 252.000	\$1,602.72	\$1,602.72
0404	636-2090	GALV STEEL POSTS, TP 9	LF	1,110.000 7.420	.000 1,222.000 1,222.000	\$9,067.24	\$9,067.24
0459	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000 4.240	.000 71.000 71.000	\$301.04	\$301.04
0464	654-1003	RAISED PVMT MARKERS TP 3	EA	275.000 4.240	.000 261.000 261.000	\$1,106.64	\$1,106.64

Category Amount: \$34,619.35 \$34,619.35

Category Number: 0010 ROADWAY							
0608	413-0750	TACK COAT	GL	3,819.000 2.120	1,257.000 1,691.000 2,948.000	\$3,584.92	\$6,249.76

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2018

User: c0005024

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	18,107.430		
				1.000	23,817.420		
		(IN #1)			41,924.850	\$23,817.42	\$41,924.85
Category Amount:						\$27,402.34	\$48,174.61
Project Total Amount:						\$730,862.58	\$7,566,562.43