

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0024

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 778 **Days**

Elapsed Calender Days: 787 **Days**

Percent Time: 101.16

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

VIDALIA GA 30474-9064

Date Work Began: 05/06/2016

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/21/2018

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$9,997,871.74

Original Contract Amount \$8,725,329.17

Funds Available \$1,482,801.41

Percent Complete 85.23%

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	\$1,482,801.40	85.17%	\$948,507.90

Chief Engineer

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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	\$6,817,189.78	\$6,053,249.87	\$763,939.91
Non-Participating	\$1,704,297.55	\$1,513,312.56	\$190,984.99
Total Earnings	\$8,521,487.33	\$7,566,562.43	\$954,924.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,521,487.33	\$7,566,562.43	\$954,924.90
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	(\$6,417.00)	\$0.00	(\$6,417.00)
Total:	\$8,515,070.33	\$7,566,562.43	

Total Payable:	\$948,507.90
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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	.934 .066 1.000	\$10,613.69	\$160,813.48
0014	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 11219.040	24.000 1.000 25.000	\$11,219.04	\$280,476.00
0024	210-0100	GRADING COMPLETE - 0012859	LS	1.000 2296893.370	.891 .060 .951	\$137,813.60	\$2,184,345.59
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN MATL & H LIME		5,438.000 91.580	4,450.370 403.870 4,854.240	\$36,986.41	\$444,551.30
0064	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	11,950.000 3.180	5,407.052 3,111.970 8,519.022	\$9,896.06	\$27,090.49
0079	441-0104	CONC SIDEWALK, 4 IN	SY	6,280.000 37.660	5,498.703 39.111 5,537.814	\$1,472.92	\$208,554.08
0129	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	200.000 222.740	76.582 50.000 126.582	\$11,137.00	\$28,194.87
Category Amount:						\$219,138.72	\$3,334,025.81
Category Number: 0020 SIGNALS							
0364	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83612.800	.500 .400 .900	\$33,445.12	\$75,251.52

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Category Number: 0020 SIGNALS							
0369	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 91117.600	.500 .400 .900	\$36,447.04	\$82,005.84
0374	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 91266.000	.500 .400 .900	\$36,506.40	\$82,139.40
0378	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	3.000 19637.560	.000 3.000 3.000	\$58,912.68	\$58,912.68

Category Amount: \$165,311.24 \$298,309.44

Category Number: 0010 ROADWAY							
0489	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	425.000 74.290	24.667 41.109 65.776	\$3,053.99	\$4,886.50

Category Amount: \$3,053.99 \$4,886.50

Category Number: 0040 TEMPORARY EROSION CONTROL							
0524	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		81.000 291.500	43.750 .250 44.000	\$72.88	\$12,826.00
0554	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,850.000 2.650	2,057.000 57.000 2,114.000	\$151.05	\$5,602.10
0559	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,000.000 3.070	1,310.850 436.950 1,747.800	\$1,341.44	\$5,365.75

Category Amount: \$1,565.37 \$23,793.85

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Category Number: 0010 ROADWAY							
0588	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	24.000 651.840	3.000 41.000 44.000	\$26,725.44	\$28,680.96
0608	413-0750	TACK COAT	GL	3,819.000 2.120	2,948.000 193.000 3,141.000	\$409.16	\$6,658.92
0638	158-1000	TRAINING HOURS	HR	2,000.000 0.800	854.000 64.000 918.000	\$51.20	\$734.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	41,924.850 2,719.830 44,644.680	\$2,719.83	\$44,644.68
9100	004-0022	EXTRA WORK - Ft. Stewart Railroad Crossing on Veterans Parkway	LS	.000 1011226.330	.470 .530 1.000	\$535,949.95	\$1,011,226.33

Category Amount:	\$565,855.58	\$1,091,945.29
Project Total Amount:	\$954,924.90	\$8,521,487.33