

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0025

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 778 **Days**

**Elapsed Calender Days:** 800 **Days**

**Percent Time:** 102.83

**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:** 07/13/2018

**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** \$1,232,341.93

**Percent Complete** 87.83%

**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	\$1,232,341.92	87.67%	\$250,459.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0025

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0012859 VETERANS PKWY - WIDENING &amp; RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$7,024,972.54	\$6,817,189.78	\$207,782.76
Non-Participating	\$1,756,243.27	\$1,704,297.55	\$51,945.72
<b>Total Earnings</b>	<b>\$8,781,215.81</b>	<b>\$8,521,487.33</b>	<b>\$259,728.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,781,215.81</b>	<b>\$8,521,487.33</b>	<b>\$259,728.48</b>
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	(\$15,686.00)	(\$6,417.00)	(\$9,269.00)
<b>Total:</b>	<b>\$8,765,529.81</b>	<b>\$8,515,070.33</b>	

<b>Total Payable:</b>	<b>\$250,459.48</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 101599.110	.650 .350 1.000	\$35,559.69	\$101,599.11
0024	210-0100	GRADING COMPLETE -  0012859	LS	1.000 2296893.370	.951 .049 1.000	\$112,547.78	\$2,296,893.37

**Category Amount:** \$148,107.47 \$2,398,492.48

<b>Category Number: 0020 SIGNALS</b>							
0364	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 83612.800	.900 .100 1.000	\$8,361.28	\$83,612.80
0369	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 91117.600	.900 .100 1.000	\$9,111.76	\$91,117.60
0374	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 91266.000	.900 .100 1.000	\$9,126.60	\$91,266.00
0379	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSLS		1.000 4240.000	.000 1.000 1.000	\$4,240.00	\$4,240.00
0384	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASSLS		1.000 3180.000	.000 1.000 1.000	\$3,180.00	\$3,180.00

**Category Amount:** \$34,019.64 \$273,416.40

<b>Category Number: 0030 SIGNING</b>							
0394	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		818.000 41.340	487.840 388.000 875.840	\$16,039.92	\$36,207.23

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<b>Category Number: 0030 SIGNING</b>							
0404	636-2090	GALV STEEL POSTS, TP 9	LF	1,110.000 7.420	1,222.000 64.000 1,286.000	\$474.88	\$9,542.12
0414	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		4.000 530.000	.000 8.000 8.000	\$4,240.00	\$4,240.00
0419	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		45.000 90.100	.000 46.000 46.000	\$4,144.60	\$4,144.60
0429	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,300.000 2.120	.000 7,820.000 7,820.000	\$16,578.40	\$16,578.40
0434	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.400 1961.000	.000 3.405 3.405	\$6,677.21	\$6,677.21
0439	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		3.000 1961.000	.000 2.601 2.601	\$5,100.56	\$5,100.56
0444	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1272.000	.000 2.295 2.295	\$2,919.24	\$2,919.24
0449	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,300.000 3.180	.000 1,279.869 1,279.869	\$4,069.98	\$4,069.98
0454	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000 3.710	.000 1,833.352 1,833.352	\$6,801.74	\$6,801.74

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<b>Category Number: 0030 SIGNING</b>							
0459	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000 4.240	71.000 62.000 133.000	\$262.88	\$563.92
0464	654-1003	RAISED PVMT MARKERS TP 3	EA	275.000 4.240	261.000 61.000 322.000	\$258.64	\$1,365.28
0469	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		170.000 6.890	.000 756.000 756.000	\$5,208.84	\$5,208.84
<b>Category Amount:</b>						\$72,776.89	\$103,419.12
<b>Category Number: 0010 ROADWAY</b>							
0598	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000 1157.730	.000 4.000 4.000	\$4,630.92	\$4,630.92
0603	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		48.000 23.320	.000 4.150 4.150	\$96.78	\$96.78
0628	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		120.000 23.320	.000 4.150 4.150	\$96.78	\$96.78
<b>Category Amount:</b>						\$4,824.48	\$4,824.48
<b>Project Total Amount:</b>						\$259,728.48	\$8,781,215.81