Georgia
Department of Transportation
Estimate Summary By Project

**Contract ID:** B14929-15-000-0
**Estimate Number:** 0010
**Pay Period:** 09/02/2016 to 10/01/2016

**Contract Location:**
GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF

**Time Allowed:** 907 **Days**
**Elapsed Calender Days:** 325 **Days**
**Percent Time:** 35.83

**District:** 5 **Area:** 05

**Contractor:**
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
**Phone:** (912)537-7887

**Escrow Agent:**
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Date Let:** 06/19/2015
**Date Awarded:** 07/02/2015
**Date Contract Executed:** 11/06/2015
**Date Notice to Proceed:** 11/12/2015
**Date Work Began:** 12/11/2015
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 05/06/2018

**Current Contract Amount** $11,024,956.55
**Original Contract Amount** $10,781,514.95
**Funds Available** $9,493,883.13
**Percent Complete** 13.89%

**Counties:**
Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0007885 | $11,024,956.55 | $10,781,514.95 | $9,493,883.13 | 13.89% | $302,989.52 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2016 **to** 10/01/2016

**Project Number:** 0007885 GRANGE RD (CS 650) - INTERSECTION IMPROVEM

**Federal State Project Number:** CSNHS-0007-00(885)

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $1,224,858.67 | $982,467.07 | $242,391.60 |
| **Non-Participating** | $306,214.75 | $245,616.83 | $60,597.92 |
| **Total Earnings** | **$1,531,073.42** | **$1,228,083.90** | **$302,989.52** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$1,531,073.42** | **$1,228,083.90** | **$302,989.52** |
| **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:** | **$1,531,073.42** | **$1,228,083.90** | |

**Total Payable:** **$302,989.52**

Estimate Summary By Project

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2016 to 10/01/2016

**Project Number** 0007885

| 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 | | | | | | |
| 0030 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .332 | | |
| | | | | 279652.380 | .058 | | |
| | | | | | .390 | $16,219.84 | $109,064.43 |
| | | CSNHS-0007-00(885) | | | | | |
| | | | | | **Category Amount:** | $16,219.84 | $109,064.43 |
| **Category Number:** | 0030 TEMPORARY EROSION CONTROL | | | | | | |
| 0090 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 4,955.000 | .000 | | |
| | | | | 1.760 | 200.000 | | |
| | | | | | 200.000 | $352.00 | $352.00 |
| 0100 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,910.000 | 4,038.750 | | |
| | | | | 3.180 | 63.750 | | |
| | | | | | 4,102.500 | $202.73 | $13,045.95 |
| 0130 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 | 8.000 | | |
| | | | | 9917.580 | 1.000 | | |
| | | | | | 9.000 | $9,917.58 | $89,258.22 |
| | | | | | **Category Amount:** | $10,472.31 | $102,656.17 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0160 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .294 | | |
| | | | | 1329641.590 | .120 | | |
| | | | | | .414 | $159,556.99 | $550,471.62 |
| | | CSNHS-0007-00(885) | | | | | |
| 0165 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 43.000 | .000 | | |
| | | | | 93.460 | 56.000 | | |
| | | | | | 56.000 | $5,233.76 | $5,233.76 |
| 0170 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 949.000 | 256.000 | | |
| | | | | 84.500 | 1,008.000 | | |
| | | | | | 1,264.000 | $85,176.00 | $106,808.00 |
| 0185 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,465.000 | 532.000 | | |
| | | | | 26.160 | 80.000 | | |
| | | | | | 612.000 | $2,092.80 | $16,009.92 |

Estimate Summary By Project

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2016 to 10/01/2016

**Project Number** 0007885

| 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 | | | | | | |
| 0195 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 2.000 | .000 | | |
| | | | | 780.540 | 2.000 | | |
| | | | | | 2.000 | $1,561.08 | $1,561.08 |
| 0200 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 18.000 | 2.000 | | |
| | | | | 913.950 | 18.000 | | |
| | | | | | 20.000 | $16,451.10 | $18,279.00 |
| 0380 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL | EA | 12.000 | .000 | | |
| | | | | 510.720 | 4.000 | | |
| | | | | | 4.000 | $2,042.88 | $2,042.88 |
| | | | | **Category Amount:** | | $272,114.61 | $700,406.26 |
| **Category Number:** | 0060 UTILITIES | | | | | | |
| 0480 | 670-9910 | REMOVE EXIST WATER VALVE, INCL BOX | EA | 12.000 | 2.000 | | |
| | | | | 573.190 | 3.000 | | |
| | | | | | 5.000 | $1,719.57 | $2,865.95 |
| 0485 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 8.000 | 2.000 | | |
| | | | | 171.950 | 1.000 | | |
| | | | | | 3.000 | $171.95 | $515.85 |
| | | | | **Category Amount:** | | $1,891.52 | $3,381.80 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0620 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI | SY | 2,312.000 | 9,060.000 | | |
| | | | | 6.860 | 334.000 | | |
| | | | | | 9,394.000 | $2,291.24 | $64,442.84 |
| | | | | **Category Amount:** | | $2,291.24 | $64,442.84 |
| | | | | **Project Total Amount:** | | $302,989.52 | $1,531,073.42 |