

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0011

Pay Period: 10/02/2016
to 10/31/2016

Contract Location:

GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF

Time Allowed:

907 Days

Elapsed Calender Days:

355 Days

Percent Time:

39.14

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$11,042,683.97

Original Contract Amount \$10,781,514.95

Funds Available \$9,270,095.51

Percent Complete 16.05%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$11,042,683.97	\$10,781,514.95	\$9,270,095.51	16.05%	\$241,515.04

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0011

Pay Period: 10/02/2016
to 10/31/2016

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	\$1,418,070.70	\$1,224,858.67	\$193,212.03
Non-Participating	\$354,517.76	\$306,214.75	\$48,303.01
Total Earnings	\$1,772,588.46	\$1,531,073.42	\$241,515.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,772,588.46	\$1,531,073.42	\$241,515.04
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:	\$1,772,588.46	\$1,531,073.42	

Total Payable: **\$241,515.04**

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0011

Pay Period: 10/02/2016
to 10/31/2016

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	.390		
				279652.380	-.001		
					.389	\$-279.65	\$108,784.78
		CSNHS-0007-00(885)					
Category Amount:						\$-279.65	\$108,784.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,955.000	200.000		
				1.760	40.000		
					240.000	\$70.40	\$422.40
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	9.000		
				9917.580	1.000		
					10.000	\$9,917.58	\$99,175.80
Category Amount:						\$9,987.98	\$99,598.20
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE -	LS	1.000	.414		
				1329641.590	.108		
					.522	\$143,601.29	\$694,072.91
		CSNHS-0007-00(885)					
0615	318-3000	AGGR SURF CRS	TN	1,550.000	374.060		
				36.820	109.870		
					483.930	\$4,045.41	\$17,818.30
0750	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				31.560	2,666.667		
					2,666.667	\$84,160.01	\$84,160.01
		REMOVAL/REPLC. OF UNSUITABLE MATERIAL ST. 129+50 TO 133+00					
Category Amount:						\$231,806.71	\$796,051.22
Project Total Amount:						\$241,515.04	\$1,772,588.46