**Estimate Summary By Project**

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0027 **Pay Period:** 02/03/2018 **to** 03/05/2018

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

**Time Allowed:** 1087 **Days**
**Elapsed Calender Days:** 845 **Days**
**Percent Time:** 77.74

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

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

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

**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:** 11/02/2018

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

| | |
|---|---|
| **Current Contract Amount** | $13,313,967.22 |
| **Original Contract Amount** | $10,781,514.95 |
| **Funds Available** | $4,764,882.47 |
| **Percent Complete** | 64.21% |

**Counties:**
Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0007885 | $13,313,967.22 | $10,781,514.95 | $4,764,882.47 | 64.21% | $674,566.55 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0027 **Pay Period:** 02/03/2018 **to** 03/05/2018

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

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $6,839,267.66 | $6,299,614.43 | $539,653.23 |
| **Non-Participating** | $1,709,817.09 | $1,574,903.77 | $134,913.32 |
| **Total Earnings** | **$8,549,084.75** | **$7,874,518.20** | **$674,566.55** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$8,549,084.75** | **$7,874,518.20** | **$674,566.55** |
| **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:** | **$8,549,084.75** | **$7,874,518.20** | |

**Total Payable:** **$674,566.55**

Estimate Summary By Project

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0027 **Pay Period:** 02/03/2018 to 03/05/2018

**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 | | | | | | |
| 212 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | .000 | .000 | | |
| | | | | 30.000 | 696.000 | | |
| | | | | | 696.000 | $20,880.00 | $20,880.00 |
| | | Temporary Barrier Wall | | | | | |
| | | Item added by SA | | | | | |
| 0005 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 63,447.000 | 49,029.612 | | |
| | | | | 18.660 | 1,883.333 | | |
| | | | | | 50,912.945 | $35,142.99 | $950,035.55 |
| 0010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 10,242.000 | 8,732.370 | | |
| | | L & H LIME | | 91.040 | 51.990 | | |
| | | | | | 8,784.360 | $4,733.17 | $799,728.13 |
| 0045 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 1,884.000 | 240.970 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 100.200 | 237.980 | | |
| | | | | | 478.950 | $23,845.60 | $47,990.79 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 2,368.000 | 679.000 | | |
| | | | | 3.350 | 128.000 | | |
| | | | | | 807.000 | $428.80 | $2,703.45 |
| 0065 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 682.000 | 702.870 | | |
| | | TL & H LIME | | 92.910 | 47.300 | | |
| | | | | | 750.170 | $4,394.64 | $69,698.29 |
| | | | | | **Category Amount:** | $89,425.20 | $1,891,036.21 |
| **Category Number:** | 0030 TEMPORARY EROSION CONTROL | | | | | | |
| 0130 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 | 25.000 | | |
| | | | | 9917.580 | 1.000 | | |
| | | | | | 26.000 | $9,917.58 | $257,857.08 |
| | | | | | **Category Amount:** | $9,917.58 | $257,857.08 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0165 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 43.000 | 56.000 | | |
| | | | | 93.460 | 10.000 | | |
| | | | | | 66.000 | $934.60 | $6,168.36 |

Estimate Summary By Project

**Contract ID:** B14929-15-000-0 **Estimate Number:** 0027 **Pay Period:** 02/03/2018 to 03/05/2018

**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 | | | | | |
| 0190 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 36.000 | 36.000 | | |
| | | | | 692.600 | 2.000 | | |
| | | | | | 38.000 | $1,385.20 | $26,318.80 |
| 0200 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 18.000 | 22.000 | | |
| | | | | 913.950 | 1.000 | | |
| | | | | | 23.000 | $913.95 | $21,020.85 |
| 0385 | 310-5040 | GR AGGR BASE CRS, 4 INCH, INCL MATL | SY | 1,717.000 | 1,102.333 | | |
| | | | | 13.890 | 828.778 | | |
| | | | | | 1,931.111 | $11,511.73 | $26,823.13 |
| 0595 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 1,717.000 | 1,105.889 | | |
| | | | | 56.300 | 829.000 | | |
| | | | | | 1,934.889 | $46,672.70 | $108,934.25 |
| 0615 | 318-3000 | AGGR SURF CRS | TN | 1,550.000 | 1,796.970 | | |
| | | | | 36.820 | 243.580 | | |
| | | | | | 2,040.550 | $8,968.62 | $75,133.05 |
| 0620 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI | SY | 2,312.000 | 9,394.000 | | |
| | | | | 6.860 | 4,444.444 | | |
| | | | | | 13,838.444 | $30,488.89 | $94,931.73 |
| 0680 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | 4.000 | .000 | | |
| | | | | 21555.060 | 4.000 | | |
| | | | | | 4.000 | $86,220.24 | $86,220.24 |
| | | 3-B-30 | | | | | |
| 0715 | 439-0026 | PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK | SY | 52,674.000 | 37,192.774 | | |
| | | | | 83.450 | 1,177.333 | | |
| | | | | | 38,370.107 | $98,248.44 | $3,201,985.43 |
| 0750 | 210-0250 | UNDERCUT EXCAVATION | CY | .000 | 3,820.296 | | |
| | | | | 31.560 | 2,849.778 | | |
| | | | | | 6,670.074 | $89,938.99 | $210,507.54 |
| | | REMOVAL/REPLC. OF UNSUITABLE MATERIAL ST. 129+50 TO 133+00 | | | | | |

Estimate Summary By Project

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**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 | | | | | | | |
| 086 | 210-0100 | GRADING COMPLETE - | LS | .000 | .870 | | |
| | | | | 1339141.590 | .130 | | |
| | | | | | 1.000 | $174,088.41 | $1,339,141.59 |
| | | Adding for Striping | | | | | |
| | | | | | **Category Amount:** | $549,371.77 | $5,197,184.97 |
| **Category Number:** 0060 UTILITIES | | | | | | | |
| 550 | 004-0012 | EXTRA WORK - | EA | .000 | .000 | | |
| | | | | 6463.000 | 4.000 | | |
| | | | | | 4.000 | $25,852.00 | $25,852.00 |
| | | Vibration Monitoring | | | | | |
| | | Item Added by SA | | | | | |
| | | | | | **Category Amount:** | $25,852.00 | $25,852.00 |
| | | | | | **Project Total Amount:** | $674,566.55 | $8,549,084.75 |