Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0034 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 1087 **Days**
Elapsed Calender Days: 1054 **Days**
Percent Time: 96.96

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	$1,070,077.13
Percent Complete	91.96%

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	$1,070,077.13	91.96%	$168,331.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0034 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$9,795,111.88	$9,660,446.63	$134,665.25
Non-Participating	$2,448,778.21	$2,415,111.89	$33,666.32
Total Earnings	**$12,243,890.09**	**$12,075,558.52**	**$168,331.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,243,890.09**	**$12,075,558.52**	**$168,331.57**
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:	**$12,243,890.09**	**$12,075,558.52**	
		Total Payable:	**$168,331.57**

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0034 **Pay Period:** 09/01/2018 to 09/30/2018

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						
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,884.000	1,548.160		
		R-MODIFIED BITUM MATL & H LIME		100.200	391.320		
					1,939.480	$39,210.26	$194,335.90
0055	413-1000	BITUM TACK COAT	GL	2,368.000	1,381.000		
				3.350	135.000		
					1,516.000	$452.25	$5,078.60
					Category Amount:	$39,662.51	$199,414.50
Category Number:	0030 TEMPORARY EROSION CONTROL						
0110	163-0240	MULCH	TN	304.000	67.340		
				219.390	3.620		
					70.960	$794.19	$15,567.91
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	32.000		
				9917.580	1.000		
					33.000	$9,917.58	$327,280.14
					Category Amount:	$10,711.77	$342,848.05
Category Number:	0020 PERMANENT EROSION CONTROL						
0135	700-6910	PERMANENT GRASSING	AC	12.000	9.247		
				1809.970	2.021		
					11.268	$3,657.95	$20,394.74
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,200.000	59.400		
				3.840	101.100		
					160.500	$388.22	$616.32
					Category Amount:	$4,046.17	$21,011.06
Category Number:	0010 ROADWAY						
0220	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	14,104.000	11,786.222		
				2.300	953.750		
					12,739.972	$2,193.63	$29,301.94
					Category Amount:	$2,193.63	$29,301.94

Estimate Summary By Project

Contract ID: B14929-15-000-0 | Estimate Number: 0034 | Pay Period: 09/01/2018 to 09/30/2018

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:	0040	SIGNING AND MARKING					
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	46.000	.000		
				17.550	45.590		
					45.590	$800.10	$800.10
0259	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	76.000	.000		
				19.740	76.000		
					76.000	$1,500.24	$1,500.24
0260	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	389.000	.000		
				15.360	389.210		
					389.210	$5,978.27	$5,978.27
					Category Amount:	$8,278.61	$8,278.61
Category Number:	0050	TRAFFIC SIGNALS					
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				84542.980	.300		
					.300	$25,362.89	$25,362.89
		1					
					Category Amount:	$25,362.89	$25,362.89
Category Number:	0010	ROADWAY					
0610	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	981.000		
					981.000	$784.80	$784.80
0690	639-4004	STRAIN POLE, TP IV	EA	7.000	3.000		
				7516.290	1.000		
					4.000	$7,516.29	$30,065.16
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	52,674.000	51,139.318		
				83.450	769.072		
					51,908.390	$64,179.06	$4,331,755.15

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0034 **Pay Period:** 09/01/2018 to 09/30/2018

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					
117	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				96.000	58.290		
					58.290	$5,595.84	$5,595.84
		Leveling					
		Item added by SA					
					Category Amount:	$78,075.99	$4,368,200.95
					Project Total Amount:	$168,331.57	$12,243,890.09