

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 12/31/2015

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 901 Days
Elapsed Calender Days: 50 Days
Percent Time: 5.55

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: 04/30/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$10,963,414.55
Original Contract Amount \$10,781,514.95
Funds Available \$10,803,205.31
Percent Complete 1.46%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$10,961,814.55	\$10,779,914.95	\$10,801,605.31	1.46%	\$160,209.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 12/31/2015

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	\$128,167.39	\$0.00	\$128,167.39
Non-Participating	\$32,041.85	\$0.00	\$32,041.85
Total Earnings	\$160,209.24	\$0.00	\$160,209.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,209.24	\$0.00	\$160,209.24
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:	\$160,209.24	\$0.00	

Total Payable:	\$160,209.24
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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							
0030	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(885)	LS	1.000 279652.380	.000 .250 .250	\$69,913.10	\$69,913.10
0035	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 129393.530	.000 .650 .650	\$84,105.79	\$84,105.79
Category Amount:						\$154,018.89	\$154,018.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,910.000 3.180	.000 1,642.500 1,642.500	\$5,223.15	\$5,223.15
Category Amount:						\$5,223.15	\$5,223.15
Category Number: 0010 ROADWAY							
0515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,016.000 2.080	.000 465.000 465.000	\$967.20	\$967.20
Category Amount:						\$967.20	\$967.20
Project Total Amount:						\$160,209.24	\$160,209.24