

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 901 Days
Elapsed Calender Days: 141 Days
Percent Time: 15.65

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 \$10,407,686.51
Percent Complete 5.07%

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	\$10,406,086.51	5.07%	\$204,987.94

Chief Engineer

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Pay Period: 03/01/2016

to 03/31/2016

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	\$444,582.42	\$280,592.07	\$163,990.35
Non-Participating	\$111,145.62	\$70,148.03	\$40,997.59
Total Earnings	\$555,728.04	\$350,740.10	\$204,987.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,728.04	\$350,740.10	\$204,987.94
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:	\$555,728.04	\$350,740.10	

Total Payable:	\$204,987.94
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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	.265 .017 .282	\$4,754.09	\$78,861.97
Category Amount:						\$4,754.09	\$78,861.97
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	2.000 1.000 3.000	\$9,917.58	\$29,752.74
Category Amount:						\$9,917.58	\$29,752.74
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE - CSNHS-0007-00(885)	LS	1.000 1329641.590	.112 .016 .128	\$21,274.27	\$170,194.12
Category Amount:						\$21,274.27	\$170,194.12
Category Number: 0060 UTILITIES							
0415	670-1060	WATER MAIN, 6 IN	LF	910.000 39.330	.000 40.000 40.000	\$1,573.20	\$1,573.20
0420	670-1080	WATER MAIN, 8 IN	LF	5,100.000 31.600	.000 2,930.000 2,930.000	\$92,588.00	\$92,588.00
0435	670-2060	GATE VALVE, 6 IN	EA	22.000 1411.860	.000 10.000 10.000	\$14,118.60	\$14,118.60
0440	670-2080	GATE VALVE, 8 IN	EA	13.000 4375.100	.000 7.000 7.000	\$30,625.70	\$30,625.70

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Category Number: 0060 UTILITIES							
0445	670-4000	FIRE HYDRANT	EA	17.000 3013.650	.000 10.000 10.000	\$30,136.50	\$30,136.50
Category Amount:						\$169,042.00	\$169,042.00
Project Total Amount:						\$204,987.94	\$555,728.04