

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 05/01/2016

**Contract Location:** GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF  
**Time Allowed:** 901 Days  
**Elapsed Calender Days:** 172 Days  
**Percent Time:** 19.09

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** \$10,209,618.13  
**Percent Complete** 6.88%

**Counties:**  
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$10,963,414.55	\$10,781,514.95	\$10,209,618.13	6.88%	\$198,068.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2016

to 05/01/2016

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	\$603,037.11	\$444,582.42	\$158,454.69
Non-Participating	\$150,759.31	\$111,145.62	\$39,613.69
<b>Total Earnings</b>	<b>\$753,796.42</b>	<b>\$555,728.04</b>	<b>\$198,068.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$753,796.42</b>	<b>\$555,728.04</b>	<b>\$198,068.38</b>
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
<b>Total:</b>	<b>\$753,796.42</b>	<b>\$555,728.04</b>	

<b>Total Payable:</b>	<b>\$198,068.38</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.282		
				279652.380	.019		
		CSNHS-0007-00(885)			.301	\$5,313.40	\$84,175.37
<b>Category Amount:</b>						\$5,313.40	\$84,175.37
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0075	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,112.000	.000		
				3.180	30.000		
					30.000	\$95.40	\$95.40
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,910.000	3,963.750		
				3.180	75.000		
					4,038.750	\$238.50	\$12,843.23
0110	163-0240	MULCH	TN	304.000	.000		
				219.390	13.705		
					13.705	\$3,006.74	\$3,006.74
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	3.000		
				9917.580	1.000		
					4.000	\$9,917.58	\$39,670.32
<b>Category Amount:</b>						\$13,258.22	\$55,615.69
<b>Category Number: 0010 ROADWAY</b>							
0160	210-0100	GRADING COMPLETE -	LS	1.000	.128		
				1329641.590	.014		
		CSNHS-0007-00(885)			.142	\$18,614.98	\$188,809.11
<b>Category Amount:</b>						\$18,614.98	\$188,809.11
<b>Category Number: 0060 UTILITIES</b>							
0415	670-1060	WATER MAIN, 6 IN	LF	910.000	40.000		
				39.330	644.000		
					684.000	\$25,328.52	\$26,901.72

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				Unit Price				
<b>Category Number: 0060 UTILITIES</b>								
0420	670-1080	WATER MAIN, 8 IN	LF	5,100.000 31.600		2,930.000 1,915.000 4,845.000	\$60,514.00	\$153,102.00
0425	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	1.000 2626.700		.000 1.000 1.000	\$2,626.70	\$2,626.70
0435	670-2060	GATE VALVE, 6 IN	EA	22.000 1411.860		10.000 8.000 18.000	\$11,294.88	\$25,413.48
0440	670-2080	GATE VALVE, 8 IN	EA	13.000 4375.100		7.000 5.000 12.000	\$21,875.50	\$52,501.20
0445	670-4000	FIRE HYDRANT	EA	17.000 3013.650		10.000 7.000 17.000	\$21,095.55	\$51,232.05
0449	670-5010	WATER SERVICE LINE, 1 IN	LF	100.000 10.760		.000 50.000 50.000	\$538.00	\$538.00
0450	670-5020	WATER SERVICE LINE, 2 IN	LF	450.000 14.070		.000 50.000 50.000	\$703.50	\$703.50
0454	670-5620	WATER SERVICE LINE, 3/4 IN	LF	100.000 20.650		.000 15.000 15.000	\$309.75	\$309.75

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<b>Category Number: 0060 UTILITIES</b>							
0465	670-7000	STEEL CASING -	LF	120.000 88.730	.000 140.000 140.000	\$12,422.20	\$12,422.20
		16 IN					
<b>Category Amount:</b>						\$156,708.60	\$325,750.60
<b>Category Number: 0010 ROADWAY</b>							
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	.000 113.340 113.340	\$4,173.18	\$4,173.18
<b>Category Amount:</b>						\$4,173.18	\$4,173.18
<b>Project Total Amount:</b>						\$198,068.38	\$753,796.42