

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0006

Pay Period: 05/02/2016

to 05/31/2016

**Contract Location:** GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF  
**Time Allowed:** 901 Days  
**Elapsed Calender Days:** 202 Days  
**Percent Time:** 22.42

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** \$10,183,329.62  
**Percent Complete** 7.12%

**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	\$10,183,329.62	7.12%	\$26,288.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0006

Pay Period: 05/02/2016

to 05/31/2016

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	\$624,067.91	\$603,037.11	\$21,030.80
Non-Participating	\$156,017.02	\$150,759.31	\$5,257.71
<b>Total Earnings</b>	<b>\$780,084.93</b>	<b>\$753,796.42</b>	<b>\$26,288.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$780,084.93</b>	<b>\$753,796.42</b>	<b>\$26,288.51</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>\$780,084.93</b>	<b>\$753,796.42</b>	

<b>Total Payable:</b>	<b>\$26,288.51</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	.301		
				279652.380	.018		
		CSNHS-0007-00(885)			.319	\$5,033.74	\$89,209.11
<b>Category Amount:</b>						\$5,033.74	\$89,209.11
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	1.000		
				700.060	1.000		
					2.000	\$700.06	\$1,400.12
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	4.000		
				9917.580	1.000		
					5.000	\$9,917.58	\$49,587.90
<b>Category Amount:</b>						\$10,617.64	\$50,988.02
<b>Category Number: 0010 ROADWAY</b>							
0160	210-0100	GRADING COMPLETE -	LS	1.000	.142		
				1329641.590	.008		
		CSNHS-0007-00(885)			.150	\$10,637.13	\$199,446.24
<b>Category Amount:</b>						\$10,637.13	\$199,446.24
<b>Project Total Amount:</b>						\$26,288.51	\$780,084.93