

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 06/29/2016

Contract Location:

GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF

Time Allowed: 907 Days

Elapsed Calender Days: 231 Days

Percent Time: 25.47

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

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: 05/06/2018

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$11,024,956.55

Original Contract Amount \$10,781,514.95

Funds Available \$10,206,435.15

Percent Complete 7.42%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$11,024,956.55	\$10,781,514.95	\$10,206,435.15	7.42%	\$38,436.47

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 06/29/2016

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	\$654,817.08	\$624,067.91	\$30,749.17
Non-Participating	\$163,704.32	\$156,017.02	\$7,687.30
Total Earnings	<b>\$818,521.40</b>	<b>\$780,084.93</b>	<b>\$38,436.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$818,521.40</b>	<b>\$780,084.93</b>	<b>\$38,436.47</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
Total:	<b>\$818,521.40</b>	<b>\$780,084.93</b>	

Total Payable: **\$38,436.47**

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## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 06/29/2016

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	.319		
				279652.380	.002		
					.321	\$559.30	\$89,768.41
		CSNHS-0007-00(885)					
<b>Category Amount:</b>						\$559.30	\$89,768.41
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	5.000		
				9917.580	1.000		
					6.000	\$9,917.58	\$59,505.48
<b>Category Amount:</b>						\$9,917.58	\$59,505.48
<b>Category Number: 0010 ROADWAY</b>							
0160	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				1329641.590	.020		
					.170	\$26,592.83	\$226,039.07
		CSNHS-0007-00(885)					
0615	318-3000	AGGR SURF CRS	TN	1,550.000	113.340		
				36.820	37.120		
					150.460	\$1,366.76	\$5,539.94
<b>Category Amount:</b>						\$27,959.59	\$231,579.01
<b>Project Total Amount:</b>						\$38,436.47	\$818,521.40