

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0008

Pay Period: 06/30/2016

to 07/31/2016

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 263 Days
Percent Time: 29.00

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: 05/06/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$11,024,956.55
Original Contract Amount \$10,781,514.95
Funds Available \$10,125,122.64
Percent Complete 8.16%

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	\$10,125,122.64	8.16%	\$81,312.51

Chief Engineer

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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	\$719,867.09	\$654,817.08	\$65,050.01
Non-Participating	\$179,966.82	\$163,704.32	\$16,262.50
Total Earnings	\$899,833.91	\$818,521.40	\$81,312.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,833.91	\$818,521.40	\$81,312.51
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:	\$899,833.91	\$818,521.40	

Total Payable:	\$81,312.51
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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 -	LS	1.000 279652.380	.321 .003 .324	\$838.96	\$90,607.37
		CSNHS-0007-00(885)					
Category Amount:						\$838.96	\$90,607.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	6.000 1.000 7.000	\$9,917.58	\$69,423.06
Category Amount:						\$9,917.58	\$69,423.06
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE -	LS	1.000 1329641.590	.170 .021 .191	\$27,922.47	\$253,961.54
		CSNHS-0007-00(885)					
Category Amount:						\$27,922.47	\$253,961.54
Category Number: 0060 UTILITIES							
0410	615-1000	JACK OR BORE PIPE -	LF	102.000 195.080	.000 140.000 140.000	\$27,311.20	\$27,311.20
		STEEL, 16 IN DIA, 0.5 IN THK					
0415	670-1060	WATER MAIN, 6 IN	LF	910.000 39.330	684.000 148.000 832.000	\$5,820.84	\$32,722.56
0420	670-1080	WATER MAIN, 8 IN	LF	5,100.000 31.600	4,845.000 45.000 4,890.000	\$1,422.00	\$154,524.00
0435	670-2060	GATE VALVE, 6 IN	EA	22.000 1411.860	18.000 1.000 19.000	\$1,411.86	\$26,825.34

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Category Number: 0060 UTILITIES							
0460	670-7000	STEEL CASING -	LF	175.000 77.960	.000 40.000 40.000	\$3,118.40	\$3,118.40
		12 IN					
0465	670-7000	STEEL CASING -	LF	120.000 88.730	140.000 40.000 180.000	\$3,549.20	\$15,971.40
		16 IN					
Category Amount:						\$42,633.50	\$260,472.90
Project Total Amount:						\$81,312.51	\$899,833.91