

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0012

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 385 Days
Percent Time: 42.45

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 \$11,045,183.97
Original Contract Amount \$10,781,514.95
Funds Available \$8,770,519.46
Percent Complete 20.59%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$11,045,183.97	\$10,781,514.95	\$8,770,519.46	20.59%	\$502,076.05

Chief Engineer

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to 11/30/2016

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	\$1,819,731.55	\$1,418,070.70	\$401,660.85
Non-Participating	\$454,932.96	\$354,517.76	\$100,415.20
Total Earnings	\$2,274,664.51	\$1,772,588.46	\$502,076.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,274,664.51	\$1,772,588.46	\$502,076.05
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:	\$2,274,664.51	\$1,772,588.46	

Total Payable:	\$502,076.05
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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							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	63,447.000 18.660	.000 19,230.712 19,230.712	\$358,845.09	\$358,845.09
0030	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(885)	LS	1.000 279652.380	.389 .022 .411	\$6,152.35	\$114,937.13
Category Amount:						\$364,997.44	\$473,782.22
Category Number: 0030 TEMPORARY EROSION CONTROL							
0085	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		893.000 1.130	.000 117.000 117.000	\$132.21	\$132.21
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,955.000 1.760	240.000 357.000 597.000	\$628.32	\$1,050.72
0110	163-0240	MULCH	TN	304.000 219.390	13.705 10.915 24.620	\$2,394.64	\$5,401.38
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	10.000 1.000 11.000	\$9,917.58	\$109,093.38
Category Amount:						\$13,072.75	\$115,677.69
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE - CSNHS-0007-00(885)	LS	1.000 1329641.590	.522 .065 .587	\$86,426.70	\$780,499.61
Category Amount:						\$86,426.70	\$780,499.61

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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: 0060 UTILITIES							
0211	615-1000	JACK OR BORE PIPE -	LF	.000 182.110	.000 110.000 110.000	\$20,032.10	\$20,032.10
		ADD DUE TO WATERLINE INSTALLATION					
0386	668-5000	JUNCTION BOX	EA	.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		ADD DUE TO PIPE INSTALLATION					
0480	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	12.000 573.190	5.000 3.000 8.000	\$1,719.57	\$4,585.52
0485	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 171.950	3.000 2.000 5.000	\$343.90	\$859.75

Category Amount: \$24,595.57 \$27,977.37

Category Number: 0010 ROADWAY							
0515	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,016.000 2.080	4,633.000 1,269.000 5,902.000	\$2,639.52	\$12,276.16
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	483.930 18.460 502.390	\$679.70	\$18,498.00
0750	210-0250	UNDERCUT EXCAVATION	CY	.000 31.560	2,666.667 306.222 2,972.889	\$9,664.37	\$93,824.38
		REMOVAL/REPLC. OF UNSUITABLE MATERIAL ST. 129+50 TO 133+00					

Category Amount: \$12,983.59 \$124,598.54

Project Total Amount: \$502,076.05 \$2,274,664.51