

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2017

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

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

Time Allowed:

907 Days

Elapsed Calender Days:

416 Days

Percent Time:

45.87

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 \$11,045,183.97

Original Contract Amount \$10,781,514.95

Funds Available \$8,676,188.77

Percent Complete 21.45%

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	\$8,676,188.77	21.45%	\$94,330.69

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016
to 12/31/2016

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	\$1,895,196.09	\$1,819,731.55	\$75,464.54
Non-Participating	\$473,799.11	\$454,932.96	\$18,866.15
Total Earnings	\$2,368,995.20	\$2,274,664.51	\$94,330.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,368,995.20	\$2,274,664.51	\$94,330.69
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:	\$2,368,995.20	\$2,274,664.51	

Total Payable: **\$94,330.69**

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Page 3 of 3

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Contract ID: B14929-15-000-0

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Pay Period: 12/01/2016
to 12/31/2016

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
Category Number: 0010 ROADWAY							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	63,447.000 18.660	19,230.712 2,408.000 21,638.712	\$44,933.28	\$403,778.37
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		10,242.000 91.040	.000 50.560 50.560	\$4,602.98	\$4,602.98
0030	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(885)	LS	1.000 279652.380	.411 .045 .456	\$12,584.36	\$127,521.49
Category Amount:						\$62,120.62	\$535,902.84
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	11.000 1.000 12.000	\$9,917.58	\$119,010.96
Category Amount:						\$9,917.58	\$119,010.96
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE - CSNHS-0007-00(885)	LS	1.000 1329641.590	.587 .016 .603	\$21,274.27	\$801,773.88
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	502.390 36.530 538.920	\$1,345.03	\$19,843.03
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -326.810 -326.810	\$-326.81	(\$326.81)
Category Amount:						\$22,292.49	\$821,290.10
Project Total Amount:						\$94,330.69	\$2,368,995.20