

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0015

Pay Period: 02/02/2017  
to 02/17/2017

Contract Location:

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

Time Allowed:

907 Days

Elapsed Calender Days:

464 Days

Percent Time:

51.16

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 \$8,267,470.31

Percent Complete 25.15%

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	\$8,267,470.31	25.15%	\$69,695.77

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0015

Pay Period: 02/02/2017  
to 02/17/2017

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	\$2,222,170.85	\$2,166,414.24	\$55,756.61
Non-Participating	\$555,542.81	\$541,603.65	\$13,939.16
Total Earnings	<b>\$2,777,713.66</b>	<b>\$2,708,017.89</b>	<b>\$69,695.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,777,713.66</b>	<b>\$2,708,017.89</b>	<b>\$69,695.77</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>\$2,777,713.66</b>	<b>\$2,708,017.89</b>	

Total Payable: **\$69,695.77**

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## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0015

Pay Period: 02/02/2017  
to 02/17/2017

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:</b> 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		10,242.000 91.040	3,379.370 313.330 3,692.700	\$28,525.56	\$336,183.41
0030	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(885)	LS	1.000 279652.380	.456 .039 .495	\$10,906.44	\$138,427.93
0055	413-1000	BITUM TACK COAT	GL	2,368.000 3.350	201.000 48.000 249.000	\$160.80	\$834.15
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		682.000 92.910	.000 74.100 74.100	\$6,884.63	\$6,884.63
<b>Category Amount:</b>						\$46,477.43	\$482,330.12
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	13.000 1.000 14.000	\$9,917.58	\$138,846.12
<b>Category Amount:</b>						\$9,917.58	\$138,846.12
<b>Category Number:</b> 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE -  CSNHS-0007-00(885)	LS	1.000 1329641.590	.611 .009 .620	\$11,966.77	\$824,377.79
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	595.820 36.230 632.050	\$1,333.99	\$23,272.08
<b>Category Amount:</b>						\$13,300.76	\$847,649.87
<b>Project Total Amount:</b>						\$69,695.77	\$2,777,713.66