

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0016

Pay Period: 02/18/2017
to 04/02/2017

| | | | |
|--|-------------------------------|-------|-------------|
| Contract Location: | Time Allowed: | 907 | Days |
| GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF | Elapsed Calender Days: | 508 | Days |
| | Percent Time: | 56.01 | |

District: 5 Area: 05

| | | | |
|---|---------------|----------------------------------|------------|
| Contractor: | | Date Let: | 06/19/2015 |
| MCLENDON ENTERPRISES, INC. | | Date Awarded: | 07/02/2015 |
| 2365 AIMWELL RD. | | Date Contract Executed: | 11/06/2015 |
| | | Date Notice to Proceed: | 11/12/2015 |
| VIDALIA | GA 30474-9064 | Date Work Began: | 12/11/2015 |
| Phone: (912)537-7887 | | Date Time Stopped: | 00/00/0000 |
| | | Date Accepted: | 00/00/0000 |
| Escrow Agent: | | Adjusted Completion Date: | 05/06/2018 |
| Surety Co: HARTFORD FIRE INSURANCE COMPANY | | | |

| | | |
|---------------------------------|-----------------|------------------|
| Current Contract Amount | \$11,045,183.97 | Counties: |
| Original Contract Amount | \$10,781,514.95 | Chatham |
| Funds Available | \$7,629,468.86 | |
| Percent Complete | 30.92% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007885 | \$11,045,183.97 | \$10,781,514.95 | \$7,629,468.86 | 30.92% | \$638,001.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0016

Pay Period: 02/18/2017

to 04/02/2017

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 | \$2,732,572.00 | \$2,222,170.85 | \$510,401.15 |
| Non-Participating | \$683,143.11 | \$555,542.81 | \$127,600.30 |
| Total Earnings | \$3,415,715.11 | \$2,777,713.66 | \$638,001.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,415,715.11 | \$2,777,713.66 | \$638,001.45 |
| 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: | \$3,415,715.11 | \$2,777,713.66 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$638,001.45 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 10,242.000 91.040 | 3,692.700 24.990 3,717.690 | \$2,275.09 | \$338,458.50 |
| 0030 | 150-1000 | TRAFFIC CONTROL - CSNHS-0007-00(885) | LS | 1.000 279652.380 | .495 .007 .502 | \$1,957.57 | \$140,385.49 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 2,368.000 3.350 | 249.000 17.000 266.000 | \$56.95 | \$891.10 |
| Category Amount: | | | | | | \$4,289.61 | \$479,735.09 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0130 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 9917.580 | 14.000 1.000 15.000 | \$9,917.58 | \$148,763.70 |
| Category Amount: | | | | | | \$9,917.58 | \$148,763.70 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0160 | 210-0100 | GRADING COMPLETE - CSNHS-0007-00(885) | LS | 1.000 1329641.590 | .620 .008 .628 | \$10,637.13 | \$835,014.92 |
| 0615 | 318-3000 | AGGR SURF CRS | TN | 1,550.000 36.820 | 632.050 36.230 668.280 | \$1,333.99 | \$24,606.07 |
| 0715 | 439-0026 | PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY | | 52,674.000 83.450 | .000 7,333.110 7,333.110 | \$611,948.03 | \$611,948.03 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -20,662.100 | | |
| | | | | 1.000 | -124.890 | | |
| | | (IN #1) | | | -20,786.990 | \$-124.89 | (\$20,786.99) |
| Category Amount: | | | | | | \$623,794.26 | \$1,450,782.03 |
| Project Total Amount: | | | | | | \$638,001.45 | \$3,415,715.11 |