

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0017

Pay Period: 04/03/2017

to 04/29/2017

Contract Location:

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

Time Allowed: 907 **Days**

Elapsed Calender Days: 535 **Days**

Percent Time: 58.99

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

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

Original Contract Amount \$10,781,514.95

Funds Available \$6,691,414.17

Percent Complete 39.42%

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	\$6,691,414.17	39.42%	\$938,054.69

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	\$3,483,015.73	\$2,732,572.00	\$750,443.73
Non-Participating	\$870,754.07	\$683,143.11	\$187,610.96
Total Earnings	\$4,353,769.80	\$3,415,715.11	\$938,054.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,353,769.80	\$3,415,715.11	\$938,054.69
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:	\$4,353,769.80	\$3,415,715.11	

Total Payable:	\$938,054.69
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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, GF TN L & H LIME		10,242.000 91.040	3,717.690 .800 3,718.490	\$72.83	\$338,531.33
0030	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(885)	LS	1.000 279652.380	.502 .057 .559	\$15,940.19	\$156,325.68
Category Amount:						\$16,013.02	\$494,857.01
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	15.000 1.000 16.000	\$9,917.58	\$158,681.28
Category Amount:						\$9,917.58	\$158,681.28
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE - CSNHS-0007-00(885)	LS	1.000 1329641.590	.628 .008 .636	\$10,637.13	\$845,652.05
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	668.280 182.460 850.740	\$6,718.18	\$31,324.25
0690	639-4004	STRAIN POLE, TP IV	EA	7.000 7516.290	.000 2.000 2.000	\$15,032.58	\$15,032.58
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000 83.450	7,333.110 10,567.472 17,900.582	\$881,855.54	\$1,493,803.57

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-20,786.990		
				1.000	-2,119.340		
		(IN #1)			-22,906.330	\$-2,119.34	(\$22,906.33)
Category Amount:						\$912,124.09	\$2,362,906.12
Project Total Amount:						\$938,054.69	\$4,353,769.80