

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0018

Pay Period: 04/30/2017

to 05/30/2017

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 566 Days
Percent Time: 62.40

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 \$6,373,653.21
Percent Complete 42.29%

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	\$6,373,653.21	42.29%	\$317,760.96

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/30/2017
to 05/30/2017

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	\$3,737,224.49	\$3,483,015.73	\$254,208.76
Non-Participating	\$934,306.27	\$870,754.07	\$63,552.20
Total Earnings	\$4,671,530.76	\$4,353,769.80	\$317,760.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,671,530.76	\$4,353,769.80	\$317,760.96
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:	\$4,671,530.76	\$4,353,769.80	

Total Payable:	\$317,760.96
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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							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 279652.380	.559 .085 .644	\$23,770.45	\$180,096.13
		CSNHS-0007-00(885)					
Category Amount:						\$23,770.45	\$180,096.13
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	16.000 1.000 17.000	\$9,917.58	\$168,598.86
Category Amount:						\$9,917.58	\$168,598.86
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE -	LS	1.000 1329641.590	.636 .008 .644	\$10,637.13	\$856,289.18
		CSNHS-0007-00(885)					
Category Amount:						\$10,637.13	\$856,289.18
Category Number: 0050 TRAFFIC SIGNALS							
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82141.760	.000 .770 .770	\$63,249.16	\$63,249.16
		2					
Category Amount:						\$63,249.16	\$63,249.16
Category Number: 0010 ROADWAY							
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	850.740 110.790 961.530	\$4,079.29	\$35,403.53
0690	639-4004	STRAIN POLE, TP IV	EA	7.000 7516.290	2.000 1.000 3.000	\$7,516.29	\$22,548.87

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Category Number: 0010 ROADWAY							
0695	682-9950	DIRECTIONAL BORE - 3 IN	LF	590.000 16.450	.000 250.000 250.000	\$4,112.50	\$4,112.50
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000 83.450	17,900.582 2,330.480 20,231.062	\$194,478.56	\$1,688,282.12
Category Amount:						\$210,186.64	\$1,750,347.02
Project Total Amount:						\$317,760.96	\$4,671,530.76