

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0019

Pay Period: 05/31/2017

to 07/01/2017

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 598 Days
Percent Time: 65.93

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 \$6,311,031.97
Percent Complete 42.86%

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	\$6,311,031.97	42.86%	\$62,621.24

Chief Engineer

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to 07/01/2017

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	\$3,787,321.48	\$3,737,224.49	\$50,096.99
Non-Participating	\$946,830.52	\$934,306.27	\$12,524.25
Total Earnings	\$4,734,152.00	\$4,671,530.76	\$62,621.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,734,152.00	\$4,671,530.76	\$62,621.24
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:	\$4,734,152.00	\$4,671,530.76	

Total Payable:	\$62,621.24
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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	.644		
				279652.380	.029		
		CSNHS-0007-00(885)			.673	\$8,109.92	\$188,206.05
Category Amount:						\$8,109.92	\$188,206.05
Category Number: 0030 TEMPORARY EROSION CONTROL							
0110	163-0240	MULCH	TN	304.000	30.690		
				219.390	8.795		
					39.485	\$1,929.54	\$8,662.61
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	17.000		
				9917.580	1.000		
					18.000	\$9,917.58	\$178,516.44
Category Amount:						\$11,847.12	\$187,179.05
Category Number: 0020 PERMANENT EROSION CONTROL							
0135	700-6910	PERMANENT GRASSING	AC	12.000	.000		
				1809.970	3.200		
					3.200	\$5,791.90	\$5,791.90
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.000		
				685.590	1.605		
					1.605	\$1,100.37	\$1,100.37
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	320.000	.000		
				3.290	2,790.000		
					2,790.000	\$9,179.10	\$9,179.10
Category Amount:						\$16,071.37	\$16,071.37

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Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE -	LS	1.000	.644		
				1329641.590	.020		
		CSNHS-0007-00(885)			.664	\$26,592.83	\$882,882.02
Category Amount:						\$26,592.83	\$882,882.02
Project Total Amount:						\$62,621.24	\$4,734,152.00