

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0020

Pay Period: 07/02/2017
to 07/30/2017

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 627 Days
Percent Time: 69.13

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 \$6,088,333.25
Percent Complete 44.88%

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	\$6,088,333.25	44.88%	\$222,698.72

Chief Engineer

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to 07/30/2017

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	\$3,965,480.45	\$3,787,321.48	\$178,158.97
Non-Participating	\$991,370.27	\$946,830.52	\$44,539.75
Total Earnings	\$4,956,850.72	\$4,734,152.00	\$222,698.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,956,850.72	\$4,734,152.00	\$222,698.72
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:	\$4,956,850.72	\$4,734,152.00	

Total Payable:	\$222,698.72
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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							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	63,447.000 18.660	22,828.032 2,076.000 24,904.032	\$38,738.16	\$464,709.24
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,242.000 91.040	3,718.490 401.630 4,120.120	\$36,564.40	\$375,095.72
0030	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(885)	LS	1.000 279652.380	.673 .006 .679	\$1,677.91	\$189,883.97
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,884.000 100.200	.000 203.540 203.540	\$20,394.71	\$20,394.71
0055	413-1000	BITUM TACK COAT	GL	2,368.000 3.350	266.000 144.000 410.000	\$482.40	\$1,373.50
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		682.000 92.910	74.100 91.770 165.870	\$8,526.35	\$15,410.98

Category Amount: \$106,383.93 \$1,066,868.12

Category Number: 0030 TEMPORARY EROSION CONTROL

0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	18.000 1.000 19.000	\$9,917.58	\$188,434.02
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Category Amount: \$9,917.58 \$188,434.02

Category Number: 0010 ROADWAY

0160	210-0100	GRADING COMPLETE - CSNHS-0007-00(885)	LS	1.000 1329641.590	.664 .008 .672	\$10,637.13	\$893,519.15
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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							
0235	641-1200	GUARDRAIL, TP W	LF	250.000 26.330	.000 250.000 250.000	\$6,582.50	\$6,582.50
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2303.600	.000 1.000 1.000	\$2,303.60	\$2,303.60
0245	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 4826.580	.000 1.000 1.000	\$4,826.58	\$4,826.58
0385	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,717.000 13.890	.000 987.000 987.000	\$13,709.43	\$13,709.43
0395	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	461.000 14.430	.000 130.000 130.000	\$1,875.90	\$1,875.90
0595	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,717.000 56.300	.000 235.000 235.000	\$13,230.50	\$13,230.50
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	961.530 274.890 1,236.420	\$10,121.45	\$45,524.98
0685	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-S-30	EA	4.000 21555.060	.000 2.000 2.000	\$43,110.12	\$43,110.12

Category Amount:	\$106,397.21	\$1,024,682.76
Project Total Amount:	\$222,698.72	\$4,956,850.72