

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0021

Pay Period: 07/31/2017
to 09/05/2017

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 664 Days
Percent Time: 73.21

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 \$11,092,110.72
Original Contract Amount \$10,781,514.95
Funds Available \$5,972,824.86
Percent Complete 46.15%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$11,092,110.72	\$10,781,514.95	\$5,972,824.86	46.15%	\$162,435.14

Chief Engineer

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Pay Period: 07/31/2017
to 09/05/2017

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	\$4,095,428.57	\$3,965,480.45	\$129,948.12
Non-Participating	\$1,023,857.29	\$991,370.27	\$32,487.02
Total Earnings	\$5,119,285.86	\$4,956,850.72	\$162,435.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,119,285.86	\$4,956,850.72	\$162,435.14
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:	\$5,119,285.86	\$4,956,850.72	

Total Payable:	\$162,435.14
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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 - CSNHS-0007-00(885)	LS	1.000 279652.380	.679 .321 1.000	\$89,768.41	\$279,652.38
005	150-1000	TRAFFIC CONTROL - Adding for Traffic Shift	LS	.000 -279652.380	.000 1.000 1.000	\$-279,652.38	(\$279,652.38)
006	150-1000	TRAFFIC CONTROL - Adding for Striping	LS	.000 317079.130	.000 .642 .642	\$203,564.80	\$203,564.80
Category Amount:						\$13,680.83	\$203,564.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	19.000 1.000 20.000	\$9,917.58	\$198,351.60
Category Amount:						\$9,917.58	\$198,351.60
Category Number: 0010 ROADWAY							
0160	210-0100	GRADING COMPLETE - CSNHS-0007-00(885)	LS	1.000 1329641.590	.672 .328 1.000	\$436,122.44	\$1,329,641.59
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,465.000 26.160	612.000 252.000 864.000	\$6,592.32	\$22,602.24
0395	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	461.000 14.430	130.000 296.000 426.000	\$4,271.28	\$6,147.18
0595	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,717.000 56.300	235.000 755.556 990.556	\$42,537.80	\$55,768.30

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Category Number: 0010 ROADWAY							
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	1,236.420 37.510 1,273.930	\$1,381.12	\$46,906.10
085	210-0100	GRADING COMPLETE -	LS	.000 -1329641.590	.000 1.000 1.000	\$-1,329,641.59	(\$1,329,641.59)
		Adding Grading Complete for Shift					
086	210-0100	GRADING COMPLETE -	LS	.000 1339141.590	.000 .730 .730	\$977,573.36	\$977,573.36
		Adding for Striping					
Category Amount:						\$138,836.73	\$1,108,997.18
Project Total Amount:						\$162,435.14	\$5,119,285.86