

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: robroger

Department of Transportation

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Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0022

Pay Period: 09/06/2017  
to 10/01/2017

Contract Location:

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

Time Allowed: 907 Days

Elapsed Calender Days: 690 Days

Percent Time: 76.07

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 \$11,174,362.72

Original Contract Amount \$10,781,514.95

Funds Available \$5,956,392.84

Percent Complete 46.70%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$11,174,362.72	\$10,781,514.95	\$5,956,392.84	46.70%	\$98,684.02

Chief Engineer

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Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0022

Pay Period: 09/06/2017  
to 10/01/2017

Project Number: 0007885 GRANGE RD (CS 650) - INTERSECTION IMPROVE

Federal State Project Number: CSNHS-0007-00(885)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,174,375.78	\$4,095,428.57	\$78,947.21
Non-Participating	\$1,043,594.10	\$1,023,857.29	\$19,736.81
Total Earnings	<b>\$5,217,969.88</b>	<b>\$5,119,285.86</b>	<b>\$98,684.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,217,969.88</b>	<b>\$5,119,285.86</b>	<b>\$98,684.02</b>
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:	<b>\$5,217,969.88</b>	<b>\$5,119,285.86</b>	
		<b>Total Payable:</b>	<b>\$98,684.02</b>

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Contract ID: B14929-15-000-0

Estimate Number: 0022

Pay Period: 09/06/2017  
to 10/01/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	63,447.000 18.660	24,904.032 2,641.300 27,545.332	\$49,286.66	\$513,995.90
<b>Category Amount:</b>						\$49,286.66	\$513,995.90
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	20.000 1.000 21.000	\$9,917.58	\$208,269.18
<b>Category Amount:</b>						\$9,917.58	\$208,269.18
<b>Category Number: 0010 ROADWAY</b>							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,465.000 26.160	864.000 474.000 1,338.000	\$12,399.84	\$35,002.08
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	36.000 692.600	14.000 20.000 34.000	\$13,852.00	\$23,548.40
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	1,273.930 104.670 1,378.600	\$3,853.95	\$50,760.05
086	210-0100	GRADING COMPLETE -	LS	.000 1339141.590	.730 .007 .737	\$9,373.99	\$986,947.35
		Adding for Striping					
<b>Category Amount:</b>						\$39,479.78	\$1,096,257.88
<b>Project Total Amount:</b>						\$98,684.02	\$5,217,969.88