

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0023

Pay Period: 10/02/2017
to 10/30/2017

Contract Location:	Time Allowed:	907	Days
GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF	Elapsed Calender Days:	719	Days
	Percent Time:	79.27	

District: 5 Area: 05

Contractor:	Date Let:	06/19/2015
MCLENDON ENTERPRISES, INC.	Date Awarded:	07/02/2015
2365 AIMWELL RD.	Date Contract Executed:	11/06/2015
	Date Notice to Proceed:	11/12/2015
VIDALIA	Date Work Began:	12/11/2015
GA 30474-9064	Date Time Stopped:	00/00/0000
Phone: (912)537-7887	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	Counties:
Original Contract Amount	\$10,781,514.95	Chatham
Funds Available	\$5,767,888.92	
Percent Complete	48.38%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$11,174,362.72	\$10,781,514.95	\$5,767,888.92	48.38%	\$188,503.92

Chief Engineer

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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	\$4,325,178.92	\$4,174,375.78	\$150,803.14
Non-Participating	\$1,081,294.88	\$1,043,594.10	\$37,700.78
Total Earnings	\$5,406,473.80	\$5,217,969.88	\$188,503.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,406,473.80	\$5,217,969.88	\$188,503.92
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:	\$5,406,473.80	\$5,217,969.88	

Total Payable:	\$188,503.92
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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	27,545.332 4,276.214 31,821.546	\$79,794.15	\$593,790.05
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,242.000 91.040	4,120.120 761.550 4,881.670	\$69,331.51	\$444,427.24
Category Amount:						\$149,125.66	\$1,038,217.29
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	21.000 1.000 22.000	\$9,917.58	\$218,186.76
Category Amount:						\$9,917.58	\$218,186.76
Category Number: 0020 PERMANENT EROSION CONTROL							
0135	700-6910	PERMANENT GRASSING	AC	12.000 1809.970	3.200 .659 3.859	\$1,192.77	\$6,984.67
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 685.590	1.605 .430 2.035	\$294.80	\$1,395.18
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	320.000 3.290	2,790.000 2,759.400 5,549.400	\$9,078.43	\$18,257.53
Category Amount:						\$10,566.00	\$26,637.38
Category Number: 0010 ROADWAY							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,465.000 26.160	1,338.000 30.000 1,368.000	\$784.80	\$35,786.88

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Category Number: 0010 ROADWAY							
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	36.000 692.600	34.000 2.000 36.000	\$1,385.20	\$24,933.60
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	18.000 913.950	20.000 2.000 22.000	\$1,827.90	\$20,106.90
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000 96.630	.000 70.000 70.000	\$6,764.10	\$6,764.10
0375	603-7000	PLASTIC FILTER FABRIC	SY	155.000 1.750	.000 70.000 70.000	\$122.50	\$122.50
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	1,378.600 35.700 1,414.300	\$1,314.47	\$52,074.53
086	210-0100	GRADING COMPLETE - Adding for Striping	LS	.000 1339141.590	.737 .005 .742	\$6,695.71	\$993,643.06
Category Amount:						\$18,894.68	\$1,133,431.57
Project Total Amount:						\$188,503.92	\$5,406,473.80