Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0024 **Pay Period:** 10/31/2017 **to** 12/01/2017

Contract Location:
GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SI

Time Allowed: 907 **Days**
Elapsed Calender Days: 751 **Days**
Percent Time: 82.80

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 $11,174,362.72
Original Contract Amount $10,781,514.95
Funds Available $4,985,938.96
Percent Complete 55.38%

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	$4,985,938.96	55.38%	$781,949.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0024 **Pay Period:** 10/31/2017 **to** 12/01/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,950,738.88	$4,325,178.92	$625,559.96
Non-Participating	$1,237,684.88	$1,081,294.88	$156,390.00
Total Earnings	**$6,188,423.76**	**$5,406,473.80**	**$781,949.96**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,188,423.76**	**$5,406,473.80**	**$781,949.96**
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:	**$6,188,423.76**	**$5,406,473.80**	
		Total Payable:	**$781,949.96**

Contract ID: B14929-15-000-0 **Estimate Number:** 0024 **Pay Period:** 10/31/2017 to 12/01/2017

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
Category Number:	0010	ROADWAY					
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	63,447.000	31,821.546		
				18.660	2,434.444		
					34,255.990	$45,426.73	$639,216.77
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,242.000	4,881.670		
		L & H LIME		91.040	877.890		
					5,759.560	$79,923.11	$524,350.34
0050	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	551.000	239.019		
				39.560	2,390.222		
					2,629.241	$94,557.18	$104,012.77
006	150-1000	TRAFFIC CONTROL -	LS	.000	.642		
				317079.130	.000		
					.642	$.00	$203,564.80
		Adding for Striping					
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	682.000	165.870		
		TL & H LIME		92.910	73.350		
					239.220	$6,814.95	$22,225.93
					Category Amount:	$226,721.97	$1,493,370.61
Category Number:	0030	TEMPORARY EROSION CONTROL					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	22.000		
				9917.580	1.000		
					23.000	$9,917.58	$228,104.34
					Category Amount:	$9,917.58	$228,104.34
Category Number:	0010	ROADWAY					
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,465.000	1,368.000		
				26.160	60.000		
					1,428.000	$1,569.60	$37,356.48
0380	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	12.000	4.000		
				510.720	2.000		
					6.000	$1,021.44	$3,064.32

Estimate Summary By Project

Contract ID: B14929-15-000-0 Estimate Number: 0024 Pay Period: 10/31/2017 to 12/01/2017

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
Category Number:	0010 ROADWAY						
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	1,414.300 382.670 1,796.970	$14,089.91	$66,164.44
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THI	SY	52,674.000 83.450	20,231.062 5,720.000 25,951.062	$477,334.00	$2,165,616.12
086	210-0100	GRADING COMPLETE - Adding for Striping	LS	.000 1339141.590	.742 .045 .787	$60,261.37	$1,053,904.43
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-22,906.330 -8,965.910 -31,872.240	$-8,965.91	($31,872.24)
					Category Amount:	$545,310.41	$3,294,233.55
					Project Total Amount:	$781,949.96	$6,188,423.76