

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0025

Pay Period: 12/02/2017

to 12/22/2017

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 907 Days
Elapsed Calender Days: 772 Days
Percent Time: 85.12

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 \$4,264,290.25
Percent Complete 61.84%

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	\$4,264,290.25	61.84%	\$721,648.71

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0025

Pay Period: 12/02/2017

to 12/22/2017

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	\$5,528,057.85	\$4,950,738.88	\$577,318.97
Non-Participating	\$1,382,014.62	\$1,237,684.88	\$144,329.74
Total Earnings	\$6,910,072.47	\$6,188,423.76	\$721,648.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,910,072.47	\$6,188,423.76	\$721,648.71
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:	\$6,910,072.47	\$6,188,423.76	

Total Payable:	\$721,648.71
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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	34,255.990 11,765.000 46,020.990	\$219,534.90	\$858,751.67
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,242.000 91.040	5,759.560 2,109.010 7,868.570	\$192,004.27	\$716,354.61
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,884.000 100.200	203.540 37.430 240.970	\$3,750.49	\$24,145.19
0055	413-1000	BITUM TACK COAT	GL	2,368.000 3.350	410.000 241.000 651.000	\$807.35	\$2,180.85
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		682.000 92.910	239.220 463.650 702.870	\$43,077.72	\$65,303.65
Category Amount:						\$459,174.73	\$1,666,735.97
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	23.000 1.000 24.000	\$9,917.58	\$238,021.92
Category Amount:						\$9,917.58	\$238,021.92
Category Number: 0010 ROADWAY							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,465.000 26.160	1,428.000 146.000 1,574.000	\$3,819.36	\$41,175.84
0380	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		12.000 510.720	6.000 2.000 8.000	\$1,021.44	\$4,085.76

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2018

User: robroger

Department of Transportation

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Category Number: 0010 ROADWAY							
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000 83.450	25,951.062 2,454.920 28,405.982	\$204,863.07	\$2,370,479.20
086	210-0100	GRADING COMPLETE - Adding for Striping	LS	.000 1339141.590	.787 .032 .819	\$42,852.53	\$1,096,756.96
Category Amount:						\$252,556.40	\$3,512,497.76
Project Total Amount:						\$721,648.71	\$6,910,072.47