

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0026

Pay Period: 12/23/2017

to 02/02/2018

**Contract Location:**

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

**Time Allowed:** 1087 **Days**

**Elapsed Calender Days:** 814 **Days**

**Percent Time:** 74.89

**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:** 11/02/2018

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$13,313,967.22

**Original Contract Amount** \$10,781,514.95

**Funds Available** \$5,439,449.02

**Percent Complete** 59.14%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$13,313,967.22	\$10,781,514.95	\$5,439,449.02	59.14%	\$964,445.73

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/23/2017  
to 02/02/2018

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	\$6,299,614.43	\$5,528,057.85	\$771,556.58
Non-Participating	\$1,574,903.77	\$1,382,014.62	\$192,889.15
<b>Total Earnings</b>	<b>\$7,874,518.20</b>	<b>\$6,910,072.47</b>	<b>\$964,445.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,874,518.20</b>	<b>\$6,910,072.47</b>	<b>\$964,445.73</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
<b>Total:</b>	<b>\$7,874,518.20</b>	<b>\$6,910,072.47</b>	

<b>Total Payable:</b>	<b>\$964,445.73</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	63,447.000 18.660	46,020.990 3,008.622 49,029.612	\$56,140.89	\$914,892.56
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,242.000 91.040	7,868.570 863.800 8,732.370	\$78,640.35	\$794,994.96
0055	413-1000	BITUM TACK COAT	GL	2,368.000 3.350	651.000 28.000 679.000	\$93.80	\$2,274.65
<b>Category Amount:</b>						\$134,875.04	\$1,712,162.17
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	24.000 1.000 25.000	\$9,917.58	\$247,939.50
<b>Category Amount:</b>						\$9,917.58	\$247,939.50
<b>Category Number: 0010 ROADWAY</b>							
0385	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,717.000 13.890	987.000 115.333 1,102.333	\$1,601.98	\$15,311.41
0595	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,717.000 56.300	990.556 115.333 1,105.889	\$6,493.25	\$62,261.55
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000 83.450	28,405.982 8,786.792 37,192.774	\$733,257.79	\$3,103,736.99
0750	210-0250	UNDERCUT EXCAVATION	CY	.000 31.560	2,972.889 847.407 3,820.296	\$26,744.16	\$120,568.54
REMOVAL/REPLC. OF UNSUITABLE MATERIAL ST. 129+50 TO 133+00							

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<b>Category Number:</b> 0010 ROADWAY							
086	210-0100	GRADING COMPLETE -	LS	.000	.819		
				1339141.590	.051		
		Adding for Striping			.870	\$68,296.22	\$1,165,053.18
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-31,872.240		
				1.000	-16,740.290		
		(IN #1)			-48,612.530	\$-16,740.29	(\$48,612.53)
<b>Category Amount:</b>						\$819,653.11	\$4,418,319.14
<b>Project Total Amount:</b>						\$964,445.73	\$7,874,518.20