

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0028

Pay Period: 03/06/2018

to 04/02/2018

Contract Location:

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

Time Allowed: 1087 **Days**
Elapsed Calender Days: 873 **Days**
Percent Time: 80.31

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
Date Work Began: 12/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/02/2018

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$13,313,967.22
Original Contract Amount \$10,781,514.95
Funds Available \$3,874,294.97
Percent Complete 70.90%

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	\$3,874,294.97	70.90%	\$890,587.50

Chief Engineer

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Pay Period: 03/06/2018
to 04/02/2018

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	\$7,551,737.67	\$6,839,267.66	\$712,470.01
Non-Participating	\$1,887,934.58	\$1,709,817.09	\$178,117.49
Total Earnings	\$9,439,672.25	\$8,549,084.75	\$890,587.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,439,672.25	\$8,549,084.75	\$890,587.50
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:	\$9,439,672.25	\$8,549,084.75	

Total Payable:	\$890,587.50
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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	50,912.945 3,036.734 53,949.679	\$56,665.46	\$1,006,701.01
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,242.000 91.040	8,784.360 536.170 9,320.530	\$48,812.92	\$848,541.05
Category Amount:						\$105,478.38	\$1,855,242.06
Category Number: 0030 TEMPORARY EROSION CONTROL							
0075	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,112.000 3.180	30.000 170.250 200.250	\$541.40	\$636.80
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,910.000 3.180	4,102.500 907.500 5,010.000	\$2,885.85	\$15,931.80
0105	163-0232	TEMPORARY GRASSING	AC	6.000 1096.950	.000 2.425 2.425	\$2,660.10	\$2,660.10
0110	163-0240	MULCH	TN	304.000 219.390	39.485 27.855 67.340	\$6,111.11	\$14,773.72
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	26.000 1.000 27.000	\$9,917.58	\$267,774.66
Category Amount:						\$22,116.04	\$301,777.08
Category Number: 0020 PERMANENT EROSION CONTROL							
0135	700-6910	PERMANENT GRASSING	AC	12.000 1809.970	3.859 4.200 8.059	\$7,601.87	\$14,586.55

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Category Number: 0020 PERMANENT EROSION CONTROL							
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 685.590	2.035 2.625 4.660	\$1,799.67	\$3,194.85
Category Amount:						\$9,401.54	\$17,781.40
Category Number: 0010 ROADWAY							
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	2,040.550 106.450 2,147.000	\$3,919.49	\$79,052.54
0620	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,312.000 6.860	13,838.444 2,555.556 16,394.000	\$17,531.11	\$112,462.84
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000 83.450	38,370.107 4,181.409 42,551.516	\$348,938.58	\$3,550,924.01
Category Amount:						\$370,389.18	\$3,742,439.39
Category Number: 0060 UTILITIES							
550	004-0012	EXTRA WORK - Vibration Monitoring Item Added by SA	EA	.000 6463.000	4.000 1.000 5.000	\$6,463.00	\$32,315.00
Category Amount:						\$6,463.00	\$32,315.00
Category Number: 0010 ROADWAY							
791	670-7000	STEEL CASING - 66" Steel Casing Pipe Item Added by SA	LF	.000 1550.000	.000 65.000 65.000	\$100,750.00	\$100,750.00
792	004-0022	EXTRA WORK - Extra Work Lump Sum Item Added by SA	LS	.000 1210604.500	.000 .230 .230	\$278,439.04	\$278,439.04

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: swilkins

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-48,612.530		
				1.000	-2,449.680		
		(IN #1)			-51,062.210	\$-2,449.68	(\$51,062.21)
Category Amount:						\$376,739.36	\$328,126.83
Project Total Amount:						\$890,587.50	\$9,439,672.25