

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0029

Pay Period: 04/03/2018

to 05/03/2018

Contract Location:

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

Time Allowed: 1087 **Days**
Elapsed Calender Days: 904 **Days**
Percent Time: 83.16

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 \$3,389,102.29
Percent Complete 74.54%

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	\$3,389,102.29	74.54%	\$485,192.68

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	\$7,939,891.81	\$7,551,737.67	\$388,154.14
Non-Participating	\$1,984,973.12	\$1,887,934.58	\$97,038.54
Total Earnings	\$9,924,864.93	\$9,439,672.25	\$485,192.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,924,864.93	\$9,439,672.25	\$485,192.68
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:	\$9,924,864.93	\$9,439,672.25	

Total Payable:	\$485,192.68
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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							
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,884.000 100.200	478.950 1,069.210 1,548.160	\$107,134.84	\$155,125.63
0055	413-1000	BITUM TACK COAT	GL	2,368.000 3.350	807.000 514.000 1,321.000	\$1,721.90	\$4,425.35
Category Amount:						\$108,856.74	\$159,550.98
Category Number: 0030 TEMPORARY EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	27.000 1.000 28.000	\$9,917.58	\$277,692.24
Category Amount:						\$9,917.58	\$277,692.24
Category Number: 0010 ROADWAY							
0220	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	14,104.000 2.300	.000 11,786.222 11,786.222	\$27,108.31	\$27,108.31
Category Amount:						\$27,108.31	\$27,108.31
Category Number: 0060 UTILITIES							
550	004-0012	EXTRA WORK - Vibration Monitoring Item Added by SA	EA	.000 6463.000	5.000 1.000 6.000	\$6,463.00	\$38,778.00
Category Amount:						\$6,463.00	\$38,778.00
Category Number: 0010 ROADWAY							
791	670-7000	STEEL CASING - 66" Steel Casing Pipe Item Added by SA	LF	.000 1550.000	65.000 60.000 125.000	\$93,000.00	\$193,750.00

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Category Number: 0010 ROADWAY							
792	004-0022	EXTRA WORK -	LS	.000	.230		
				1210604.500	.200		
		Extra Work Lump Sum			.430	\$242,120.90	\$520,559.94
		Item Added by SA					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-51,062.210		
				1.000	-2,273.850		
		(IN #1)			-53,336.060	\$-2,273.85	(\$53,336.06)
Category Amount:						\$332,847.05	\$660,973.88
Project Total Amount:						\$485,192.68	\$9,924,864.93