

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0030

Pay Period: 05/04/2018

to 05/30/2018

**Contract Location:**

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

**Time Allowed:** 1087 **Days**  
**Elapsed Calender Days:** 931 **Days**  
**Percent Time:** 85.65

**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** \$2,565,003.76  
**Percent Complete** 80.73%

**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	\$2,565,003.76	80.73%	\$824,098.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0030

Pay Period: 05/04/2018

to 05/30/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,599,170.63	\$7,939,891.81	\$659,278.82
Non-Participating	\$2,149,792.83	\$1,984,973.12	\$164,819.71
<b>Total Earnings</b>	<b>\$10,748,963.46</b>	<b>\$9,924,864.93</b>	<b>\$824,098.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,748,963.46</b>	<b>\$9,924,864.93</b>	<b>\$824,098.53</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>\$10,748,963.46</b>	<b>\$9,924,864.93</b>	

<b>Total Payable:</b>	<b>\$824,098.53</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>							
0050	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	551.000 39.560	2,629.241 549.389 3,178.630	\$21,733.83	\$125,746.60
<b>Category Amount:</b>						\$21,733.83	\$125,746.60
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	28.000 1.000 29.000	\$9,917.58	\$287,609.82
<b>Category Amount:</b>						\$9,917.58	\$287,609.82
<b>Category Number: 0060 UTILITIES</b>							
550	004-0012	EXTRA WORK -  Vibration Monitoring Item Added by SA	EA	.000 6463.000	6.000 1.000 7.000	\$6,463.00	\$45,241.00
<b>Category Amount:</b>						\$6,463.00	\$45,241.00
<b>Category Number: 0010 ROADWAY</b>							
792	004-0022	EXTRA WORK -  Extra Work Lump Sum Item Added by SA	LS	.000 1210604.500	.430 .470 .900	\$568,984.12	\$1,089,544.05
793	670-1010	WATER MAIN -  48" Watermain Item Added by SA	LF	.000 1400.000	.000 155.000 155.000	\$217,000.00	\$217,000.00
<b>Category Amount:</b>						\$785,984.12	\$1,306,544.05
<b>Project Total Amount:</b>						\$824,098.53	\$10,748,963.46