Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0031 **Pay Period:** 05/31/2018 **to** 07/03/2018

Contract Location:
GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SI

Time Allowed: 1087 **Days**
Elapsed Calender Days: 965 **Days**
Percent Time: 88.78

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: 11/02/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$13,313,967.22
Original Contract Amount	$10,781,514.95
Funds Available	$2,230,547.95
Percent Complete	83.25%

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	$2,230,547.95	83.25%	$334,455.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0031 **Pay Period:** 05/31/2018 **to** 07/03/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,866,735.27	$8,599,170.63	$267,564.64
Non-Participating	$2,216,684.00	$2,149,792.83	$66,891.17
Total Earnings	**$11,083,419.27**	**$10,748,963.46**	**$334,455.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,083,419.27**	**$10,748,963.46**	**$334,455.81**
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:	**$11,083,419.27**	**$10,748,963.46**	

Total Payable: **$334,455.81**

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0031 **Pay Period:** 05/31/2018 to 07/03/2018

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	53,949.679		
				18.660	1,820.111		
					55,769.790	$33,963.27	$1,040,664.28
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,242.000	9,320.530		
		L & H LIME		91.040	699.950		
					10,020.480	$63,723.45	$912,264.50
0055	413-1000	BITUM TACK COAT	GL	2,368.000	1,321.000		
				3.350	42.000		
					1,363.000	$140.70	$4,566.05
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	682.000	750.170		
		TL & H LIME		92.910	253.120		
					1,003.290	$23,517.38	$93,215.67
					Category Amount:	$121,344.80	$2,050,710.50
Category Number:	0030 TEMPORARY EROSION CONTROL						
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	29.000		
				9917.580	1.000		
					30.000	$9,917.58	$297,527.40
					Category Amount:	$9,917.58	$297,527.40
Category Number:	0050 TRAFFIC SIGNALS						
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.770		
				82141.760	.130		
					.900	$10,678.43	$73,927.58
		2					
					Category Amount:	$10,678.43	$73,927.58
Category Number:	0010 ROADWAY						
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000	70.000		
				96.630	112.444		
					182.444	$10,865.46	$17,629.56

Estimate Summary By Project

Contract ID: B14929-15-000-0 **Estimate Number:** 0031 **Pay Period:** 05/31/2018 to 07/03/2018

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					
0375	603-7000	PLASTIC FILTER FABRIC	SY	155.000	70.000		
				1.750	120.111		
					190.111	$210.19	$332.69
					Category Amount:	$11,075.65	$17,962.25
Category Number:		0060 UTILITIES					
550	004-0012	EXTRA WORK -	EA	.000	7.000		
				6463.000	1.000		
					8.000	$6,463.00	$51,704.00
		Vibration Monitoring					
		Item Added by SA					
					Category Amount:	$6,463.00	$51,704.00
Category Number:		0010 ROADWAY					
792	004-0022	EXTRA WORK -	LS	.000	.900		
				1210604.500	.100		
					1.000	$121,060.45	$1,210,604.50
		Extra Work Lump Sum					
		Item Added by SA					
794	670-2500	INSERTION VALVE -	EA	.000	.000		
				63250.000	.850		
					.850	$53,762.50	$53,762.50
		Connect to existing 48" Stub Out					
		Item added by SA					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-53,336.060		
				1.000	153.400		
					-53,182.660	$153.40	($53,182.66)
		(IN #1)					
					Category Amount:	$174,976.35	$1,211,184.34
					Project Total Amount:	$334,455.81	$11,083,419.27