

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0032

Pay Period: 07/04/2018

to 08/02/2018

**Contract Location:**

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

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

**Elapsed Calender Days:** 995 **Days**

**Percent Time:** 91.54

**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** \$1,800,285.78

**Percent Complete** 86.48%

**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	\$1,800,285.78	86.48%	\$430,262.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0032

Pay Period: 07/04/2018

to 08/02/2018

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	\$9,210,944.98	\$8,866,735.27	\$344,209.71
Non-Participating	\$2,302,736.46	\$2,216,684.00	\$86,052.46
<b>Total Earnings</b>	<b>\$11,513,681.44</b>	<b>\$11,083,419.27</b>	<b>\$430,262.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,513,681.44</b>	<b>\$11,083,419.27</b>	<b>\$430,262.17</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>\$11,513,681.44</b>	<b>\$11,083,419.27</b>	

<b>Total Payable:</b>	<b>\$430,262.17</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	55,769.790 1,483.550 57,253.340	\$27,683.04	\$1,068,347.32
<b>Category Amount:</b>						\$27,683.04	\$1,068,347.32
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	30.000 1.000 31.000	\$9,917.58	\$307,444.98
<b>Category Amount:</b>						\$9,917.58	\$307,444.98
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0135	700-6910	PERMANENT GRASSING	AC	12.000 1809.970	8.059 1.188 9.247	\$2,150.24	\$16,736.79
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,200.000 3.840	.000 59.400 59.400	\$228.10	\$228.10
<b>Category Amount:</b>						\$2,378.34	\$16,964.89
<b>Category Number: 0010 ROADWAY</b>							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	43.000 93.460	66.000 48.000 114.000	\$4,486.08	\$10,654.44
<b>Category Amount:</b>						\$4,486.08	\$10,654.44
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0265	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 109.820	.000 2.000 2.000	\$219.64	\$219.64

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0305	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		72.000 6.590	.000 72.000 72.000	\$474.48	\$474.48
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,310.000 0.330	.000 2,200.000 2,200.000	\$726.00	\$726.00
0320	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 82.360	.000 8.000 8.000	\$658.88	\$658.88
<b>Category Amount:</b>						\$2,079.00	\$2,079.00
<b>Category Number: 0010 ROADWAY</b>							
0365	441-0748	CONCRETE MEDIAN, 6 IN	SY	484.000 48.550	.000 167.575 167.575	\$8,135.77	\$8,135.77
<b>Category Amount:</b>						\$8,135.77	\$8,135.77
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0525	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 109.820	.000 2.000 2.000	\$219.64	\$219.64
<b>Category Amount:</b>						\$219.64	\$219.64
<b>Category Number: 0010 ROADWAY</b>							
0615	318-3000	AGGR SURF CRS	TN	1,550.000 36.820	2,147.000 92.960 2,239.960	\$3,422.79	\$82,475.33
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000 83.450	42,551.516 4,154.358 46,705.874	\$346,681.18	\$3,897,605.19

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<b>Category Number: 0010 ROADWAY</b>							
0750	210-0250	UNDERCUT EXCAVATION	CY	.000	6,670.074		
				31.560	595.556		
		REMOVAL/REPLC. OF UNSUITABLE MATERIAL ST. 129+50 TO 133+00			7,265.630	\$18,795.75	\$229,303.28
<b>Category Amount:</b>						\$368,899.72	\$4,209,383.80
<b>Category Number: 0060 UTILITIES</b>							
550	004-0012	EXTRA WORK -	EA	.000	8.000		
				6463.000	1.000		
		Vibration Monitoring			9.000	\$6,463.00	\$58,167.00
		Item Added by SA					
<b>Category Amount:</b>						\$6,463.00	\$58,167.00
<b>Project Total Amount:</b>						\$430,262.17	\$11,513,681.44