

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0033

Pay Period: 08/03/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 1087 **Days**  
**Elapsed Calender Days:** 1024 **Days**  
**Percent Time:** 94.20

**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** \$1,238,408.70  
**Percent Complete** 90.70%

**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	\$1,238,408.70	90.70%	\$561,877.08

Chief Engineer

## Estimate Summary By Project

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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	\$9,660,446.63	\$9,210,944.98	\$449,501.65
Non-Participating	\$2,415,111.89	\$2,302,736.46	\$112,375.43
<b>Total Earnings</b>	<b>\$12,075,558.52</b>	<b>\$11,513,681.44</b>	<b>\$561,877.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,075,558.52</b>	<b>\$11,513,681.44</b>	<b>\$561,877.08</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>\$12,075,558.52</b>	<b>\$11,513,681.44</b>	

<b>Total Payable:</b>	<b>\$561,877.08</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	57,253.340 5,146.750 62,400.090	\$96,038.36	\$1,164,385.68
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,242.000 91.040	10,020.480 470.180 10,490.660	\$42,805.19	\$955,069.69
0055	413-1000	BITUM TACK COAT	GL	2,368.000 3.350	1,363.000 18.000 1,381.000	\$60.30	\$4,626.35
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		682.000 92.910	1,003.290 127.320 1,130.610	\$11,829.30	\$105,044.98
<b>Category Amount:</b>						\$150,733.15	\$2,229,126.70
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	31.000 1.000 32.000	\$9,917.58	\$317,362.56
<b>Category Amount:</b>						\$9,917.58	\$317,362.56
<b>Category Number: 0010 ROADWAY</b>							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,465.000 26.160	1,574.000 64.000 1,638.000	\$1,674.24	\$42,850.08
<b>Category Amount:</b>						\$1,674.24	\$42,850.08
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,000.000 0.440	.000 2,879.000 2,879.000	\$1,266.76	\$1,266.76

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,688.000 0.440	.000 2,112.400 2,112.400	\$929.46	\$929.46
0300	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		902.000 2.200	.000 1,296.000 1,296.000	\$2,851.20	\$2,851.20
0330	654-1001	RAISED PVMT MARKERS TP 1	EA	240.000 4.390	.000 12.000 12.000	\$52.68	\$52.68
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 4.390	.000 117.000 117.000	\$513.63	\$513.63

**Category Amount:** \$5,613.73 \$5,613.73

<b>Category Number: 0010 ROADWAY</b>							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000 96.630	182.444 80.889 263.333	\$7,816.30	\$25,445.87
0375	603-7000	PLASTIC FILTER FABRIC	SY	155.000 1.750	190.111 80.889 271.000	\$141.56	\$474.25
0380	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		12.000 510.720	8.000 4.000 12.000	\$2,042.88	\$6,128.64
0595	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,717.000 56.300	1,934.889 26.667 1,961.556	\$1,501.35	\$110,435.60

**Category Amount:** \$11,502.09 \$142,484.36

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0605	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		2,193.000	.000		
				21.960	273.333		
					273.333	\$6,002.39	\$6,002.39
<b>Category Amount:</b>						\$6,002.39	\$6,002.39
<b>Category Number: 0010 ROADWAY</b>							
0715	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		52,674.000	46,705.874		
				83.450	4,433.444		
					51,139.318	\$369,970.90	\$4,267,576.09
<b>Category Amount:</b>						\$369,970.90	\$4,267,576.09
<b>Category Number: 0060 UTILITIES</b>							
550	004-0012	EXTRA WORK -	EA	.000	9.000		
				6463.000	1.000		
					10.000	\$6,463.00	\$64,630.00
		Vibration Monitoring					
		Item Added by SA					
<b>Category Amount:</b>						\$6,463.00	\$64,630.00
<b>Project Total Amount:</b>						\$561,877.08	\$12,075,558.52