

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2018

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0036

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

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

Time Allowed:

1087 Days

Elapsed Calender Days:

1087 Days

Percent Time:

100.00

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:

11/02/2018

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 \$779,501.10

Percent Complete 94.15%

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	\$779,501.10	94.15%	\$16,606.91

Chief Engineer

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Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0036

Pay Period: 11/01/2018
to 11/30/2018

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	\$10,027,572.70	\$10,014,287.18	\$13,285.52
Non-Participating	\$2,506,893.42	\$2,503,572.03	\$3,321.39
Total Earnings	\$12,534,466.12	\$12,517,859.21	\$16,606.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,534,466.12	\$12,517,859.21	\$16,606.91
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:	\$12,534,466.12	\$12,517,859.21	

Total Payable: **\$16,606.91**

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Estimate Number: 0036

Pay Period: 11/01/2018
to 11/30/2018

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							
0230	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000	.000		
				2056.780	.513		
					.513	\$1,055.13	\$1,055.13
Category Amount:						\$1,055.13	\$1,055.13
Category Number: 0050 TRAFFIC SIGNALS							
0285	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				82141.760	.100		
					1.000	\$8,214.18	\$82,141.76
		2					
Category Amount:						\$8,214.18	\$82,141.76
Category Number: 0040 SIGNING AND MARKING							
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,000.000	2,879.000		
				0.440	1,800.000		
					4,679.000	\$792.00	\$2,058.76
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,688.000	2,112.400		
				0.440	2,484.600		
					4,597.000	\$1,093.22	\$2,022.68
0330	654-1001	RAISED PVMT MARKERS TP 1	EA	240.000	12.000		
				4.390	596.000		
					608.000	\$2,616.44	\$2,669.12
0334	654-1002	RAISED PVMT MARKERS TP 2	EA	260.000	.000		
				4.390	485.000		
					485.000	\$2,129.15	\$2,129.15
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000	117.000		
				4.390	161.000		
					278.000	\$706.79	\$1,220.42
Category Amount:						\$7,337.60	\$10,100.13
Project Total Amount:						\$16,606.91	\$12,534,466.12