

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0037

Pay Period: 12/01/2018

to 12/28/2018

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 \$13,314,062.41

Original Contract Amount \$10,781,514.95

Funds Available \$663,116.07

Percent Complete 95.02%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$13,314,062.41	\$10,781,514.95	\$663,116.07	95.02%	\$116,480.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0037

Pay Period: 12/01/2018
to 12/28/2018

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	\$10,120,756.87	\$10,027,572.70	\$93,184.17
Non-Participating	\$2,530,189.47	\$2,506,893.42	\$23,296.05
Total Earnings	\$12,650,946.34	\$12,534,466.12	\$116,480.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,650,946.34	\$12,534,466.12	\$116,480.22
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:	\$12,650,946.34	\$12,534,466.12	

Total Payable:	\$116,480.22
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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
Category Number: 0010 ROADWAY							
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,884.000 100.200	1,939.480 -160.256 1,779.224	\$-16,057.65	\$178,278.24
006	150-1000	TRAFFIC CONTROL - Adding for Striping	LS	.000 317079.130	.642 .358 1.000	\$113,514.33	\$317,079.13
Category Amount:						\$97,456.68	\$495,357.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,910.000 3.180	5,010.000 896.250 5,906.250	\$2,850.08	\$18,781.88
Category Amount:						\$2,850.08	\$18,781.88
Category Number: 0020 PERMANENT EROSION CONTROL							
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 685.590	4.660 1.340 6.000	\$918.69	\$4,113.54
Category Amount:						\$918.69	\$4,113.54
Category Number: 0010 ROADWAY							
9011	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME Special Provision 150.04 C Reduced Pay Factor to 0.95%		.000 95.190	.000 160.256 160.256	\$15,254.77	\$15,254.77
Category Amount:						\$15,254.77	\$15,254.77
Project Total Amount:						\$116,480.22	\$12,650,946.34