

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0038

Pay Period: 12/29/2018

to 01/29/2019

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 \$612,992.52
Percent Complete 95.40%

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	\$612,992.52	95.40%	\$50,028.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0038

Pay Period: 12/29/2018
to 01/29/2019

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	\$10,160,779.55	\$10,120,756.87	\$40,022.68
Non-Participating	\$2,540,195.15	\$2,530,189.47	\$10,005.68
Total Earnings	\$12,700,974.70	\$12,650,946.34	\$50,028.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,700,974.70	\$12,650,946.34	\$50,028.36
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:	\$12,700,974.70	\$12,650,946.34	

Total Payable:	\$50,028.36
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0038

Pay Period: 12/29/2018

to 01/29/2019

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: 0040 SIGNING AND MARKING							
0530	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		23,715.000 3.680	15,072.000 2,587.000 17,659.000	\$9,520.16	\$64,985.12
0535	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		13,299.000 3.680	13,299.000 5,716.000 19,015.000	\$21,034.88	\$69,975.20
0540	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,228.000 6.040	1,700.000 577.000 2,277.000	\$3,485.08	\$13,753.08
0550	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		4,010.000 3.020	.000 2,720.000 2,720.000	\$8,214.40	\$8,214.40
0565	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		724.000 21.960	.000 120.000 120.000	\$2,635.20	\$2,635.20
0605	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		2,193.000 21.960	273.333 234.000 507.333	\$5,138.64	\$11,141.03

Category Amount: \$50,028.36 \$170,704.03

Category Number: 0010 ROADWAY

9011	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 95.190	160.256 -160.256 .000	\$-15,254.77	\$0.00
		Special Provision 150.04 C Reduced Pay Factor to 0.95%					
9013	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 95.190	.000 160.256 160.256	\$15,254.77	\$15,254.77
		Special Provision 150.04 C Reduced Pay Factor to 0.95%					

Category Amount: \$0.00 \$15,254.77

Project Total Amount: \$50,028.36 \$12,700,974.70

Rpt-ID: RCPEsprj

Georgia

Date: 01/29/2019

User: 01083706

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0038

Pay Period: 12/29/2018
to 01/29/2019
