

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0040

Pay Period: 06/29/2019

to 05/29/2020

**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** \$13,769,552.97

**Original Contract Amount** \$10,781,514.95

**Funds Available** \$693,517.93

**Percent Complete** 94.96%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$13,769,552.97	\$10,781,514.95	\$693,517.93	94.96%	\$370,653.59

Chief Engineer

## Estimate Summary By Project

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to 05/29/2020

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	\$10,460,827.82	\$10,164,304.95	\$296,522.87
Non-Participating	\$2,615,207.22	\$2,541,076.50	\$74,130.72
<b>Total Earnings</b>	<b>\$13,076,035.04</b>	<b>\$12,705,381.45</b>	<b>\$370,653.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,076,035.04</b>	<b>\$12,705,381.45</b>	<b>\$370,653.59</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>\$13,076,035.04</b>	<b>\$12,705,381.45</b>	

<b>Total Payable:</b>	<b>\$370,653.59</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:</b> 0010 ROADWAY							
9401	004-0022	EXTRA WORK -	LS	.000 296967.330	.000 1.000 1.000	\$296,967.33	\$296,967.33
		Extra Work- Additional Labor for Watermain SA Item Revised by SA					
9501	004-0022	EXTRA WORK -	LS	.000 73686.260	.000 1.000 1.000	\$73,686.26	\$73,686.26
		Extra Work- Material Increase Revision for Watermain SA Item Revised by SA					
<b>Category Amount:</b>						\$370,653.59	\$370,653.59
<b>Project Total Amount:</b>						\$370,653.59	\$13,076,035.04