

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0041

Pay Period: 05/30/2020

to 11/04/2020

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 \$539,923.27

Percent Complete 96.08%

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	\$539,923.27	96.08%	\$153,594.66

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/30/2020
to 11/04/2020

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	\$10,583,703.56	\$10,460,827.82	\$122,875.74
Non-Participating	\$2,645,926.14	\$2,615,207.22	\$30,718.92
Total Earnings	\$13,229,629.70	\$13,076,035.04	\$153,594.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,229,629.70	\$13,076,035.04	\$153,594.66
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:	\$13,229,629.70	\$13,076,035.04	

Total Payable:	\$153,594.66
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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							
0035	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 129393.530	.650 .350 1.000	\$45,287.74	\$129,393.53
0036	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 129393.530	.000 -1.000 -1.000	\$-129,393.53	(\$129,393.53)
Category Amount:						\$-84,105.79	\$0.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0075	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,112.000 3.180	200.250 66.750 267.000	\$212.27	\$849.06
0095	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,786.000 3.180	261.000 87.000 348.000	\$276.66	\$1,106.64
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,910.000 3.180	5,906.250 1,321.750 7,228.000	\$4,203.17	\$22,985.04
Category Amount:						\$4,692.10	\$24,940.74
Category Number: 0050 TRAFFIC SIGNALS							
0280	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84542.980	.900 .100 1.000	\$8,454.30	\$84,542.98
Category Amount:						\$8,454.30	\$84,542.98
Category Number: 0010 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	155.000 96.630	263.333 7.667 271.000	\$740.86	\$26,186.73

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Category Number: 0010 ROADWAY							
794	670-2500	INSERTION VALVE -	EA	.000	.850		
				63250.000	.150		
		Connect to existing 48" Stub Out			1.000	\$9,487.50	\$63,250.00
		Item added by SA					
9101	004-0022	EXTRA WORK -	LS	.000	.000		
				15204.960	1.000		
		Extra Work- Traffic Control Revision for Water Main SA			1.000	\$15,204.96	\$15,204.96
		Item Revised by SA					
9201	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				157120.730	1.000		
		Field Office Revision for Watermain SA			1.000	\$157,120.73	\$157,120.73
		Item Revised by SA					
9301	004-0022	EXTRA WORK -	LS	.000	.000		
				42000.000	1.000		
		Extra Work- Grading Complete Revision for Watermain SA			1.000	\$42,000.00	\$42,000.00
		Item Revised by SA					
Category Amount:						\$224,554.05	\$303,762.42
Project Total Amount:						\$153,594.66	\$13,229,629.70