

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0003

Pay Period: 09/08/2017  
to 09/29/2017

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT SR 119.

Time Allowed:

635 Days

Elapsed Calender Days:

208 Days

Percent Time:

32.76

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

Date Let:

01/20/2017

Date Awarded:

01/20/2017

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

03/06/2017

Date Work Began:

06/13/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2018

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,441,358.32

Original Contract Amount \$3,406,550.58

Funds Available \$3,312,116.24

Percent Complete 3.76%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009870	\$3,441,358.32	\$3,406,550.58	\$3,312,116.24	3.76%	\$56,933.86

Chief Engineer

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Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

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	Total to Date	Prev to Date	This Estimate
Participating	\$116,317.87	\$65,077.40	\$51,240.47
Non-Participating	\$12,924.21	\$7,230.82	\$5,693.39
Total Earnings	<b>\$129,242.08</b>	<b>\$72,308.22</b>	<b>\$56,933.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$129,242.08</b>	<b>\$72,308.22</b>	<b>\$56,933.86</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
Total:	<b>\$129,242.08</b>	<b>\$72,308.22</b>	
		<b>Total Payable:</b>	<b>\$56,933.86</b>

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Estimate Number: 0003

Pay Period: 09/08/2017  
to 09/29/2017

Project Number 0009870

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0270	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				78241.630	.650		
					.650	\$50,857.06	\$50,857.06
Category Amount:						\$50,857.06	\$50,857.06
	Category Number:	0080 UTILITY RELOCATION					
0455	668-3300	SAN SEWER MANHOLE, TP 1	EA	8.000	.000		
				3038.400	2.000		
					2.000	\$6,076.80	\$6,076.80
Category Amount:						\$6,076.80	\$6,076.80
Project Total Amount:						\$56,933.86	\$129,242.08