Estimate Summary By Project

Contract ID: B1CBA1700776-0 **Estimate Number:** 0013 **Pay Period:** 05/04/2018 **to** 06/05/2018

Contract Location:
CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT SR 119.

Time Allowed: 645 **Days**
Elapsed Calender Days: 457 **Days**
Percent Time: 70.85

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

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: 12/10/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $3,463,045.32
Original Contract Amount $3,406,550.58
Funds Available $1,368,486.04
Percent Complete 60.48%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009870	$3,463,045.32	$3,406,550.58	$1,368,486.04	60.48%	$432,393.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0 **Estimate Number:** 0013 **Pay Period:** 05/04/2018 **to** 06/05/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	$1,885,103.38	$1,495,948.79	$389,154.59
Non-Participating	$209,455.90	$166,216.52	$43,239.38
Total Earnings	**$2,094,559.28**	**$1,662,165.31**	**$432,393.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,094,559.28**	**$1,662,165.31**	**$432,393.97**
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:	**$2,094,559.28**	**$1,662,165.31**	
		Total Payable:	**$432,393.97**

Estimate Summary By Project

Contract ID: B1CBA1700776-0 **Estimate Number:** 0013 **Pay Period:** 05/04/2018 **to** 06/05/2018

Project Number 0009870

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.681		
				175474.070	.049		
					.730	$8,598.23	$128,096.07
		0009870					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,390.000	3,062.002		
				17.700	694.722		
					3,756.724	$12,296.58	$66,494.01
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,036.000	3,111.111		
				46.310	3,202.222		
					6,313.333	$148,294.90	$292,370.45
					Category Amount:	$169,189.71	$486,960.53
Category Number:	0020 TEMPORARY EROSION CONTROL						
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	9.000		
				10070.000	1.000		
					10.000	$10,070.00	$100,700.00
					Category Amount:	$10,070.00	$100,700.00
Category Number:	0010 ROADWAY						
0085	210-0100	GRADING COMPLETE -	LS	1.000	.467		
				997542.180	.058		
					.525	$57,857.45	$523,709.64
		0009870					
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,191.000	956.790		
		TL & H LIME		106.530	644.020		
					1,600.810	$68,607.45	$170,534.29
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,060.000	661.280		
		L & H LIME		107.590	445.280		
					1,106.560	$47,907.68	$119,054.79
0115	413-0750	TACK COAT	GL	1,531.000	250.000		
				2.970	164.000		
					414.000	$487.08	$1,229.58

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Project Number 0009870

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					
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,472.000	.000		
				2.810	1,104.000		
					1,104.000	$3,102.24	$3,102.24
0125	441-0104	CONC SIDEWALK, 4 IN	SY	1,670.000	.000		
				48.910	219.111		
					219.111	$10,716.72	$10,716.72
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000	.000		
				46.910	453.111		
					453.111	$21,255.44	$21,255.44
0140	441-4030	CONC VALLEY GUTTER, 8 IN	SY	72.000	.000		
				84.310	71.556		
					71.556	$6,032.89	$6,032.89
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,052.000	.000		
				17.650	1,451.000		
					1,451.000	$25,610.15	$25,610.15
					Category Amount:	$241,577.10	$881,245.74
Category Number:	0020	TEMPORARY EROSION CONTROL					
0325	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	23.000	.000		
				213.840	8.250		
					8.250	$1,764.18	$1,764.18
					Category Amount:	$1,764.18	$1,764.18
Category Number:	0010	ROADWAY					
0410	610-2383	REMOVE WATER MAIN, 12 INCHES OR LESS	LF	1,486.000	320.000		
				19.330	46.000		
					366.000	$889.18	$7,074.78

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Project Number 0009870

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							
0580	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	348.000 203.390	.000 43.777 43.777	$8,903.80	$8,903.80
					Category Amount:	$9,792.98	$15,978.58
					Project Total Amount:	$432,393.97	$2,094,559.28