Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1700776-0 **Estimate Number:** 0018 **Pay Period:** 10/04/2018 **to** 11/05/2018

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

Time Allowed: 645 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 94.57

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 $3,489,445.32
Original Contract Amount $3,406,550.58
Funds Available $293,900.51
Percent Complete 91.58%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009870	$3,489,445.32	$3,406,550.58	$293,900.51	91.58%	$315,605.14

Chief Engineer

Estimate Summary By Project

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Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	$2,875,990.37	$2,591,945.74	$284,044.63
Non-Participating	$319,554.44	$287,993.93	$31,560.51
Total Earnings	**$3,195,544.81**	**$2,879,939.67**	**$315,605.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,195,544.81**	**$2,879,939.67**	**$315,605.14**
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:	**$3,195,544.81**	**$2,879,939.67**	
		Total Payable:	**$315,605.14**

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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					
0	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	54.420		
				132.000	171.750		
					226.170	$22,671.00	$29,854.44
		RECYLED ASPH CONC LEVELING, INCL BITUM MATL & H LIME					
					Category Amount:	$22,671.00	$29,854.44
Category Number:		0020 TEMPORARY EROSION CONTROL					
0010	163-0232	TEMPORARY GRASSING	AC	8.000	.000		
				1060.000	1.876		
					1.876	$1,988.56	$1,988.56
					Category Amount:	$1,988.56	$1,988.56
Category Number:		0070 PERMANENT EROSION CONTROL					
0015	163-0240	MULCH	TN	58.000	1.980		
				212.000	7.365		
					9.345	$1,561.38	$1,981.14
					Category Amount:	$1,561.38	$1,981.14
Category Number:		0020 TEMPORARY EROSION CONTROL					
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	14.000		
				10070.000	1.000		
					15.000	$10,070.00	$151,050.00
					Category Amount:	$10,070.00	$151,050.00
Category Number:		0010 ROADWAY					
0085	210-0100	GRADING COMPLETE -	LS	1.000	.967		
				997542.180	.033		
					1.000	$32,918.89	$997,542.18
		0009870					
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,191.000	1,600.810		
		TL & H LIME		106.530	57.080		
					1,657.890	$6,080.73	$176,615.02

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Category Number:	0010 ROADWAY						
0105	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,020.000 109.710	.000 1,036.980 1,036.980	$113,767.08	$113,767.08
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,060.000 107.590	1,106.560 38.300 1,144.860	$4,120.70	$123,175.49
0115	413-0750	TACK COAT	GL	1,531.000 2.970	432.000 504.000 936.000	$1,496.88	$2,779.92
					Category Amount:	$158,384.28	$1,413,879.69
Category Number:	0030 SIGNS AND MARKING						
0190	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,259.000 2.650	.000 1,298.000 1,298.000	$3,439.70	$3,439.70
0195	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	117.000 7.950	.000 151.000 151.000	$1,200.45	$1,200.45
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	173.000 15.900	.000 191.315 191.315	$3,041.91	$3,041.91
0210	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	4,424.000 0.800	.000 3,993.000 3,993.000	$3,194.40	$3,194.40
0215	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,204.000 0.800	.000 3,688.000 3,688.000	$2,950.40	$2,950.40

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Category Number:	0030	SIGNS AND MARKING					
0220	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000	.000		
				5.300	64.000		
					64.000	$339.20	$339.20
					Category Amount:	$14,166.06	$14,166.06
Category Number:	0070	PERMANENT EROSION CONTROL					
0240	700-6910	PERMANENT GRASSING	AC	4.000	.000		
				2120.000	1.876		
					1.876	$3,977.12	$3,977.12
0250	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				636.000	.376		
					.376	$239.14	$239.14
					Category Amount:	$4,216.26	$4,216.26
Category Number:	0030	SIGNS AND MARKING					
0260	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH	GLF	152.000	.000		
				2.120	45.000		
					45.000	$95.40	$95.40
0290	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000	.000		
				159.000	4.000		
					4.000	$636.00	$636.00
0305	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	53.000	.000		
				5.300	33.427		
					33.427	$177.16	$177.16
0310	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	83.000	.000		
				5.300	58.167		
					58.167	$308.29	$308.29
0340	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	408.000	.000		
				25.440	362.000		
					362.000	$9,209.28	$9,209.28

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Category Number: 0030 SIGNS AND MARKING							
0345	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	323.000	.000		
				19.080	434.300		
					434.300	$8,286.44	$8,286.44
0350	636-2080	GALV STEEL POSTS, TP 8	LF	1,282.000	.000		
				10.070	500.250		
					500.250	$5,037.52	$5,037.52
0355	636-2090	GALV STEEL POSTS, TP 9	LF	490.000	.000		
				8.480	649.250		
					649.250	$5,505.64	$5,505.64
0360	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	84.000	.000		
				477.000	12.000		
					12.000	$5,724.00	$5,724.00
					Category Amount:	$34,979.73	$34,979.73
Category Number: 0010 ROADWAY							
0395	634-1200	RIGHT OF WAY MARKERS	EA	19.000	.000		
				118.170	14.000		
					14.000	$1,654.38	$1,654.38
					Category Amount:	$1,654.38	$1,654.38
Category Number: 0050 LIGHTING							
0515	500-3101	CLASS A CONCRETE	CY	25.000	.000		
				1189.320	16.800		
					16.800	$19,980.58	$19,980.58
0520	511-1000	BAR REINF STEEL	LB	4,100.000	.000		
				1.080	3,936.000		
					3,936.000	$4,250.88	$4,250.88
0525	682-9950	DIRECTIONAL BORE -	LF	896.000	.000		
				12.970	894.000		
					894.000	$11,595.18	$11,595.18
		3 IN					

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Category Number:		0050 LIGHTING					
0570	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	2,295.000	.000		
				8.110	2,341.000		
					2,341.000	$18,985.51	$18,985.51
					Category Amount:	$54,812.15	$54,812.15
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	11,101.340		
					11,101.340	$11,101.34	$11,101.34
		(IN#1)					
					Category Amount:	$11,101.34	$11,101.34
					Project Total Amount:	$315,605.14	$3,195,544.81