

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0001

Pay Period: 03/06/2017
to 06/30/2017

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

Time Allowed: 635 Days
Elapsed Calender Days: 117 Days
Percent Time: 18.43

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: 00/00/0000
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 \$3,397,489.80
Percent Complete 1.27%

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	\$3,397,489.80	1.27%	\$43,868.52

Chief Engineer

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Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$39,481.67	\$0.00	\$39,481.67
Non-Participating	\$4,386.85	\$0.00	\$4,386.85
Total Earnings	\$43,868.52	\$0.00	\$43,868.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,868.52	\$0.00	\$43,868.52
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:	\$43,868.52	\$0.00	

Total Payable: \$43,868.52

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: tujackso

Department of Transportation

Page 3 of 3

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175474.070	.000 .250 .250	\$43,868.52	\$43,868.52
		0009870					
Category Amount:						\$43,868.52	\$43,868.52
Project Total Amount:						\$43,868.52	\$43,868.52