

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 09/07/2017

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

Time Allowed: 635 Days
Elapsed Calender Days: 186 Days
Percent Time: 29.29

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 \$3,369,050.10
Percent Complete 2.10%

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	\$3,369,050.10	2.10%	\$28,439.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 09/07/2017

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$65,077.40	\$39,481.67	\$25,595.73
Non-Participating	\$7,230.82	\$4,386.85	\$2,843.97
Total Earnings	\$72,308.22	\$43,868.52	\$28,439.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,308.22	\$43,868.52	\$28,439.70
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:	\$72,308.22	\$43,868.52	

Total Payable:	\$28,439.70
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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 09/07/2017

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: 0020 TEMPORARY EROSION CONTROL							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	.000 1.000 1.000	\$10,070.00	\$10,070.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,623.000 3.160	.000 1,951.500 1,951.500	\$6,166.74	\$6,166.74
Category Amount:						\$16,236.74	\$16,236.74
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.000 .011 .011	\$10,972.96	\$10,972.96
		0009870					
Category Amount:						\$10,972.96	\$10,972.96
Category Number: 0020 TEMPORARY EROSION CONTROL							
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	352.000 3.000	.000 410.000 410.000	\$1,230.00	\$1,230.00
Category Amount:						\$1,230.00	\$1,230.00
Project Total Amount:						\$28,439.70	\$72,308.22