

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0004

Pay Period: 09/30/2017
to 10/05/2017

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

Time Allowed: 635 Days
Elapsed Calender Days: 214 Days
Percent Time: 33.70

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 \$3,301,493.37
Percent Complete 4.06%

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	\$3,301,493.37	4.06%	\$10,622.87

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	\$125,878.45	\$116,317.87	\$9,560.58
Non-Participating	\$13,986.50	\$12,924.21	\$1,062.29
Total Earnings	\$139,864.95	\$129,242.08	\$10,622.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,864.95	\$129,242.08	\$10,622.87
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:	\$139,864.95	\$129,242.08	

Total Payable:	\$10,622.87
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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							
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 530.000	.000 1.000 1.000	\$530.00	\$530.00
Category Amount:						\$530.00	\$530.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.011 .004 .015	\$3,990.17	\$14,963.13
		0009870					
Category Amount:						\$3,990.17	\$14,963.13
Category Number: 0080 UTILITY RELOCATION							
0445	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 43.410	.000 109.000 109.000	\$4,731.69	\$4,731.69
0460	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	36.000 141.780	.000 9.670 9.670	\$1,371.01	\$1,371.01
Category Amount:						\$6,102.70	\$6,102.70
Project Total Amount:						\$10,622.87	\$139,864.95