

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0005

Pay Period: 10/06/2017

to 11/03/2017

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

Time Allowed: 635 Days
Elapsed Calender Days: 243 Days
Percent Time: 38.27

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 \$3,229,339.99
Percent Complete 6.16%

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	\$3,229,339.99	6.16%	\$72,153.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0005

Pay Period: 10/06/2017
to 11/03/2017

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$190,816.50	\$125,878.45	\$64,938.05
Non-Participating	\$21,201.83	\$13,986.50	\$7,215.33
Total Earnings	\$212,018.33	\$139,864.95	\$72,153.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,018.33	\$139,864.95	\$72,153.38
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:	\$212,018.33	\$139,864.95	

Total Payable:	\$72,153.38
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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	.250 .041 .291	\$7,194.44	\$51,062.95
		0009870					
Category Amount:						\$7,194.44	\$51,062.95
Category Number: 0020 TEMPORARY EROSION CONTROL							
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 530.000	1.000 -1.000 .000	\$-530.00	\$0.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	1.000 2.000 3.000	\$20,140.00	\$30,210.00
Category Amount:						\$19,610.00	\$30,210.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.015 .011 .026	\$10,972.96	\$25,936.10
		0009870					
Category Amount:						\$10,972.96	\$25,936.10
Category Number: 0080 UTILITY RELOCATION							
0405	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	2.000 1766.360	.000 2.000 2.000	\$3,532.72	\$3,532.72
0445	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 43.410	109.000 264.000 373.000	\$11,460.24	\$16,191.93
0455	668-3300	SAN SEWER MANHOLE, TP 1	EA	8.000 3038.400	2.000 5.000 7.000	\$15,192.00	\$21,268.80

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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: 0080 UTILITY RELOCATION							
0460	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		36.000	9.670		
				141.780	29.560		
					39.230	\$4,191.02	\$5,562.03
Category Amount:						\$34,375.98	\$46,555.48
Project Total Amount:						\$72,153.38	\$212,018.33