

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0006

Pay Period: 11/04/2017

to 12/05/2017

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

Time Allowed: 635 Days
Elapsed Calender Days: 275 Days
Percent Time: 43.31

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 \$3,083,855.89
Percent Complete 10.39%

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	\$3,083,855.89	10.39%	\$145,484.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0006

Pay Period: 11/04/2017

to 12/05/2017

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$321,752.18	\$190,816.50	\$130,935.68
Non-Participating	\$35,750.25	\$21,201.83	\$14,548.42
Total Earnings	\$357,502.43	\$212,018.33	\$145,484.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,502.43	\$212,018.33	\$145,484.10
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:	\$357,502.43	\$212,018.33	

Total Payable:	\$145,484.10
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Pay Period: 11/04/2017
to 12/05/2017

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	3.000 1.000 4.000	\$10,070.00	\$40,280.00
Category Amount:						\$10,070.00	\$40,280.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE - 0009870	LS	1.000 997542.180	.026 .033 .059	\$32,918.89	\$58,854.99
0420	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	120.000 17.790	.000 48.000 48.000	\$853.92	\$853.92
Category Amount:						\$33,772.81	\$59,708.91
Category Number: 0080 UTILITY RELOCATION							
0445	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 43.410	373.000 448.000 821.000	\$19,447.68	\$35,639.61
0455	668-3300	SAN SEWER MANHOLE, TP 1	EA	8.000 3038.400	7.000 1.000 8.000	\$3,038.40	\$24,307.20
0460	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	36.000 141.780	39.230 4.500 43.730	\$638.01	\$6,200.04
0470	670-1060	WATER MAIN, 6 IN PVC	LF	80.000 71.560	.000 71.000 71.000	\$5,080.76	\$5,080.76
0475	670-1080	WATER MAIN, 8 IN PVC	LF	370.000 59.480	.000 197.000 197.000	\$11,717.56	\$11,717.56

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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							
0480	670-1120	WATER MAIN, 12 IN	LF	1,149.000 41.400	.000 490.000 490.000	\$20,286.00	\$20,286.00
		PVC					
0485	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		2.000 2467.680	.000 1.000 1.000	\$2,467.68	\$2,467.68
0500	670-9255	STEEL CASING, 16 IN	LF	138.000 151.830	.000 140.000 140.000	\$21,256.20	\$21,256.20
0505	670-9275	STEEL CASING, 24 IN	LF	220.000 177.090	.000 100.000 100.000	\$17,709.00	\$17,709.00

Category Amount:	\$101,641.29	\$144,664.05
Project Total Amount:	\$145,484.10	\$357,502.43