

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2018

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0007

Pay Period: 12/06/2017

to 01/05/2018

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

**Time Allowed:** 635 Days  
**Elapsed Calender Days:** 306 Days  
**Percent Time:** 48.19

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** \$2,907,579.66  
**Percent Complete** 15.51%

**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	\$2,907,579.66	15.51%	\$176,276.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0007

Pay Period: 12/06/2017  
to 01/05/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$480,400.79	\$321,752.18	\$158,648.61
Non-Participating	\$53,377.87	\$35,750.25	\$17,627.62
<b>Total Earnings</b>	<b>\$533,778.66</b>	<b>\$357,502.43</b>	<b>\$176,276.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$533,778.66</b>	<b>\$357,502.43</b>	<b>\$176,276.23</b>
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
<b>Total:</b>	<b>\$533,778.66</b>	<b>\$357,502.43</b>	

<b>Total Payable:</b>	<b>\$176,276.23</b>
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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0007

Pay Period: 12/06/2017  
to 01/05/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175474.070	.291 .063 .354	\$11,054.87	\$62,117.82
		0009870					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,390.000 17.700	.000 114.002 114.002	\$2,017.84	\$2,017.84
<b>Category Amount:</b>						\$13,072.71	\$64,135.66
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,812.000 2.580	.000 100.000 100.000	\$258.00	\$258.00
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 530.000	.000 1.000 1.000	\$530.00	\$530.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	4.000 1.000 5.000	\$10,070.00	\$50,350.00
<b>Category Amount:</b>						\$10,858.00	\$51,138.00
<b>Category Number: 0010 ROADWAY</b>							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.059 .031 .090	\$30,923.81	\$89,778.80
		0009870					
<b>Category Amount:</b>						\$30,923.81	\$89,778.80
<b>Category Number: 0040 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,375.000 36.890	.000 96.000 96.000	\$3,541.44	\$3,541.44
<b>Category Amount:</b>						\$3,541.44	\$3,541.44

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<b>Category Number: 0010 ROADWAY</b>							
0175	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		31.000 741.340	.000 31.000 31.000	\$22,981.54	\$22,981.54
0180	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		69.000 756.310	.000 69.000 69.000	\$52,185.39	\$52,185.39
<b>Category Amount:</b>						\$75,166.93	\$75,166.93
<b>Category Number: 0040 DRAINAGE</b>							
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 643.590	.000 4.000 4.000	\$2,574.36	\$2,574.36
<b>Category Amount:</b>						\$2,574.36	\$2,574.36
<b>Category Number: 0010 ROADWAY</b>							
0425	670-2060	GATE VALVE, 6 IN	EA	2.000 1479.790	.000 1.000 1.000	\$1,479.79	\$1,479.79
<b>Category Amount:</b>						\$1,479.79	\$1,479.79
<b>Category Number: 0080 UTILITY RELOCATION</b>							
0455	668-3300	SAN SEWER MANHOLE, TP 1	EA	8.000 3038.400	8.000 1.000 9.000	\$3,038.40	\$27,345.60
0460	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		36.000 141.780	43.730 2.000 45.730	\$283.56	\$6,483.60
0470	670-1060	WATER MAIN, 6 IN  PVC	LF	80.000 71.560	71.000 104.000 175.000	\$7,442.24	\$12,523.00

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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
<b>Category Number:</b> 0080 UTILITY RELOCATION							
0480	670-1120	WATER MAIN, 12 IN	LF	1,149.000 41.400	490.000 223.000 713.000	\$9,232.20	\$29,518.20
		PVC					
0485	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		2.000 2467.680	1.000 1.000 2.000	\$2,467.68	\$4,935.36
0490	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		2.000 6088.490	.000 2.000 2.000	\$12,176.98	\$12,176.98
0495	670-4000	FIRE HYDRANT	EA	3.000 4018.130	.000 1.000 1.000	\$4,018.13	\$4,018.13

<b>Category Amount:</b>	\$38,659.19	\$97,000.87
<b>Project Total Amount:</b>	\$176,276.23	\$533,778.66