

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0008

Pay Period: 01/06/2018

to 02/05/2018

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

Time Allowed: 635 Days
Elapsed Calender Days: 337 Days
Percent Time: 53.07

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 \$2,762,905.40
Percent Complete 19.71%

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	\$2,762,905.40	19.71%	\$144,674.26

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	\$610,607.60	\$480,400.79	\$130,206.81
Non-Participating	\$67,845.32	\$53,377.87	\$14,467.45
Total Earnings	\$678,452.92	\$533,778.66	\$144,674.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$678,452.92	\$533,778.66	\$144,674.26
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:	\$678,452.92	\$533,778.66	

Total Payable:	\$144,674.26
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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	.354 .051 .405	\$8,949.18	\$71,067.00
		0009870					
Category Amount:						\$8,949.18	\$71,067.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 467.140	.000 .750 .750	\$350.36	\$350.36
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,812.000 2.580	100.000 100.000 200.000	\$258.00	\$516.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	5.000 1.000 6.000	\$10,070.00	\$60,420.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,623.000 3.160	1,951.500 50.000 2,001.500	\$158.00	\$6,324.74
Category Amount:						\$10,836.36	\$67,611.10
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.090 .044 .134	\$43,891.86	\$133,670.65
		0009870					
Category Amount:						\$43,891.86	\$133,670.65
Category Number: 0040 DRAINAGE							
0095	603-7000	PLASTIC FILTER FABRIC	SY	90.000 2.270	.000 7.409 7.409	\$16.82	\$16.82

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Category Number: 0040 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,375.000 36.890	96.000 134.000 230.000	\$4,943.26	\$8,484.70
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	889.000 50.250	.000 256.000 256.000	\$12,864.00	\$12,864.00
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 91.070	.000 66.667 66.667	\$6,071.36	\$6,071.36
0225	668-1100	CATCH BASIN, GP 1	EA	10.000 4191.810	.000 2.000 2.000	\$8,383.62	\$8,383.62
0230	668-2100	DROP INLET, GP 1	EA	13.000 2656.970	.000 2.000 2.000	\$5,313.94	\$5,313.94
0265	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1103.360	.000 1.000 1.000	\$1,103.36	\$1,103.36
0275	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	197.000 91.480	.000 181.000 181.000	\$16,557.88	\$16,557.88

Category Amount: \$55,254.24 \$58,795.68

Category Number: 0010 ROADWAY

0425	670-2060	GATE VALVE, 6 IN	EA	2.000 1479.790	1.000 1.000 2.000	\$1,479.79	\$2,959.58
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Category Amount: \$1,479.79 \$2,959.58

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Category Number: 0080 UTILITY RELOCATION							
0445	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 43.410	821.000 86.000 907.000	\$3,733.26	\$39,372.87
0455	668-3300	SAN SEWER MANHOLE, TP 1	EA	8.000 3038.400	9.000 1.000 10.000	\$3,038.40	\$30,384.00
0470	670-1060	WATER MAIN, 6 IN PVC	LF	80.000 71.560	175.000 8.000 183.000	\$572.48	\$13,095.48
0475	670-1080	WATER MAIN, 8 IN PVC	LF	370.000 59.480	197.000 22.000 219.000	\$1,308.56	\$13,026.12
0480	670-1120	WATER MAIN, 12 IN PVC	LF	1,149.000 41.400	713.000 280.000 993.000	\$11,592.00	\$41,110.20
0495	670-4000	FIRE HYDRANT	EA	3.000 4018.130	1.000 1.000 2.000	\$4,018.13	\$8,036.26
Category Amount:						\$24,262.83	\$145,024.93
Project Total Amount:						\$144,674.26	\$678,452.92