

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: tujackso

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0009

Pay Period: 02/06/2018

to 03/05/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 365 Days
Percent Time: 56.59

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: 12/10/2018

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,463,045.32
Original Contract Amount \$3,406,550.58
Funds Available \$2,597,277.82
Percent Complete 25.00%

Counties:
 Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009870	\$3,463,045.32	\$3,406,550.58	\$2,597,277.82	25.00%	\$187,314.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0009

Pay Period: 02/06/2018

to 03/05/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$779,190.74	\$610,607.60	\$168,583.14
Non-Participating	\$86,576.76	\$67,845.32	\$18,731.44
Total Earnings	\$865,767.50	\$678,452.92	\$187,314.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$865,767.50	\$678,452.92	\$187,314.58
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:	\$865,767.50	\$678,452.92	

Total Payable:	\$187,314.58
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Contract ID: B1CBA1700776-0

Estimate Number: 0009

Pay Period: 02/06/2018

to 03/05/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175474.070	.405 .041 .446	\$7,194.44	\$78,261.44
		0009870					
0006	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 40.000	.000 300.000 300.000	\$12,000.00	\$12,000.00
		TEMP BARRIER, METHOD NO. 1 ITEM ADDED BY SA					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 9687.000	.000 1.000 1.000	\$9,687.00	\$9,687.00
		TRAF CTRL PROTABLE IMPACT ATTN ITEM ADDED BY SA					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,390.000 17.700	114.002 136.000 250.002	\$2,407.20	\$4,425.04
Category Amount:						\$31,288.64	\$104,373.48
Category Number: 0020 TEMPORARY EROSION CONTROL							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	6.000 1.000 7.000	\$10,070.00	\$70,490.00
Category Amount:						\$10,070.00	\$70,490.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.134 .050 .184	\$49,877.11	\$183,547.76
		0009870					
Category Amount:						\$49,877.11	\$183,547.76
Category Number: 0040 DRAINAGE							
0095	603-7000	PLASTIC FILTER FABRIC	SY	90.000 2.270	7.409 81.461 88.870	\$184.92	\$201.73

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Estimate Number: 0009

Pay Period: 02/06/2018

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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: 0040 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,375.000 36.890	230.000 428.000 658.000	\$15,788.92	\$24,273.62
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	889.000 50.250	256.000 425.000 681.000	\$21,356.25	\$34,220.25
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 91.070	66.667 22.222 88.889	\$2,023.76	\$8,095.12
0225	668-1100	CATCH BASIN, GP 1	EA	10.000 4191.810	2.000 2.000 4.000	\$8,383.62	\$16,767.24
0230	668-2100	DROP INLET, GP 1	EA	13.000 2656.970	2.000 8.000 10.000	\$21,255.76	\$26,569.70
0275	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	197.000 91.480	181.000 6.000 187.000	\$548.88	\$17,106.76
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	207.000 77.320	.000 92.000 92.000	\$7,113.44	\$7,113.44
0285	668-5000	JUNCTION BOX	EA	5.000 2278.200	.000 2.000 2.000	\$4,556.40	\$4,556.40

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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: 0040 DRAINAGE							
0380	668-7018	DRAIN INLET, 18 IN	EA	1.000 2627.130	.000 1.000 1.000	\$2,627.13	\$2,627.13
Category Amount:						\$83,839.08	\$141,531.39
Category Number: 0010 ROADWAY							
0410	610-2383	REMOVE WATER MAIN, 12 INCHES OR LESS	LF	1,486.000 19.330	.000 270.000 270.000	\$5,219.10	\$5,219.10
Category Amount:						\$5,219.10	\$5,219.10
Category Number: 0080 UTILITY RELOCATION							
0415	610-1700	REM SAN SEWER PIPE - 6 IN	LF	69.000 64.340	.000 40.000 40.000	\$2,573.60	\$2,573.60
Category Amount:						\$2,573.60	\$2,573.60
Category Number: 0010 ROADWAY							
0585	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	8.000 889.410	.000 5.000 5.000	\$4,447.05	\$4,447.05
Category Amount:						\$4,447.05	\$4,447.05
Project Total Amount:						\$187,314.58	\$865,767.50