

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0010

Pay Period: 03/06/2018

to 04/04/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 395 Days
Percent Time: 61.24

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 \$2,243,623.67
Percent Complete 35.21%

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	\$2,243,623.67	35.21%	\$353,654.15

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	\$1,097,479.49	\$779,190.74	\$318,288.75
Non-Participating	\$121,942.16	\$86,576.76	\$35,365.40
Total Earnings	\$1,219,421.65	\$865,767.50	\$353,654.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,219,421.65	\$865,767.50	\$353,654.15
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:	\$1,219,421.65	\$865,767.50	

Total Payable:	\$353,654.15
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175474.070	.446 .054 .500	\$9,475.60	\$87,737.04
		0009870					
Category Amount:						\$9,475.60	\$87,737.04
Category Number: 0070 PERMANENT EROSION CONTROL							
0015	163-0240	MULCH	TN	58.000 212.000	.000 1.980 1.980	\$419.76	\$419.76
Category Amount:						\$419.76	\$419.76
Category Number: 0010 ROADWAY							
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,390.000 17.700	250.002 1,946.667 2,196.669	\$34,456.01	\$38,881.04
Category Amount:						\$34,456.01	\$38,881.04
Category Number: 0020 TEMPORARY EROSION CONTROL							
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,812.000 2.580	200.000 .000 200.000	\$0.00	\$516.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	7.000 1.000 8.000	\$10,070.00	\$80,560.00
Category Amount:						\$10,070.00	\$81,076.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.184 .067 .251	\$66,835.33	\$250,383.09
		0009870					

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Category Number: 0010 ROADWAY							
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,191.000 106.530	.000 956.790 956.790	\$101,926.84	\$101,926.84
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,060.000 107.590	.000 661.280 661.280	\$71,147.12	\$71,147.12
0115	413-0750	TACK COAT	GL	1,531.000 2.970	.000 250.000 250.000	\$742.50	\$742.50
0155	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,324.000 3.600	.000 674.000 674.000	\$2,426.40	\$2,426.40

Category Amount: \$243,078.19 \$426,625.95

Category Number: 0040 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,375.000 36.890	658.000 355.656 1,013.656	\$13,120.15	\$37,393.77
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	889.000 50.250	681.000 237.896 918.896	\$11,954.27	\$46,174.52
0225	668-1100	CATCH BASIN, GP 1	EA	10.000 4191.810	4.000 2.000 6.000	\$8,383.62	\$25,150.86
0230	668-2100	DROP INLET, GP 1	EA	13.000 2656.970	10.000 4.000 14.000	\$10,627.88	\$37,197.58

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Category Number: 0040 DRAINAGE							
0280	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	207.000 77.320	92.000 102.653 194.653	\$7,937.13	\$15,050.57
0285	668-5000	JUNCTION BOX	EA	5.000 2278.200	2.000 1.000 3.000	\$2,278.20	\$6,834.60
Category Amount:						\$54,301.25	\$167,801.90
Category Number: 0010 ROADWAY							
0410	610-2383	REMOVE WATER MAIN, 12 INCHES OR LESS	LF	1,486.000 19.330	270.000 50.000 320.000	\$966.50	\$6,185.60
Category Amount:						\$966.50	\$6,185.60
Category Number: 0080 UTILITY RELOCATION							
0510	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 886.840	.000 1.000 1.000	\$886.84	\$886.84
Category Amount:						\$886.84	\$886.84
Project Total Amount:						\$353,654.15	\$1,219,421.65