

Rpt-ID: RCPESPRJ

Georgia

Date: 04/17/2018

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0011

Pay Period: 04/05/2018

to 04/17/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 408 Days
Percent Time: 63.26

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 \$1,969,480.64
Percent Complete 43.13%

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	\$1,969,480.64	43.13%	\$274,143.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0011

Pay Period: 04/05/2018

to 04/17/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,208.22	\$1,097,479.49	\$246,728.73
Non-Participating	\$149,356.46	\$121,942.16	\$27,414.30
Total Earnings	\$1,493,564.68	\$1,219,421.65	\$274,143.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,493,564.68	\$1,219,421.65	\$274,143.03
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:	\$1,493,564.68	\$1,219,421.65	

Total Payable:	\$274,143.03
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Contract ID: B1CBA1700776-0

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Pay Period: 04/05/2018
to 04/17/2018

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							
0040	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	4,036.000 46.310	.000 3,111.111 3,111.111	\$144,075.55	\$144,075.55
Category Amount:						\$144,075.55	\$144,075.55
Category Number: 0020 TEMPORARY EROSION CONTROL							
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,812.000 2.580	200.000 150.000 350.000	\$387.00	\$903.00
Category Amount:						\$387.00	\$903.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.251 .130 .381	\$129,680.48	\$380,063.57
		0009870					
Category Amount:						\$129,680.48	\$380,063.57
Project Total Amount:						\$274,143.03	\$1,493,564.68