

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0012

Pay Period: 04/18/2018

to 05/03/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 424 Days
Percent Time: 65.74

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 \$1,800,880.01
Percent Complete 48.00%

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	\$1,800,880.01	48.00%	\$168,600.63

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	\$1,495,948.79	\$1,344,208.22	\$151,740.57
Non-Participating	\$166,216.52	\$149,356.46	\$16,860.06
Total Earnings	\$1,662,165.31	\$1,493,564.68	\$168,600.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,662,165.31	\$1,493,564.68	\$168,600.63
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:	\$1,662,165.31	\$1,493,564.68	

Total Payable:	\$168,600.63
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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	.500 .181 .681	\$31,760.81	\$119,497.84
		0009870					
0030	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,390.000 17.700	2,196.669 865.333 3,062.002	\$15,316.39	\$54,197.44
Category Amount:						\$47,077.20	\$173,695.28
Category Number: 0020 TEMPORARY EROSION CONTROL							
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 530.000	1.000 1.000 2.000	\$530.00	\$1,060.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	8.000 1.000 9.000	\$10,070.00	\$90,630.00
Category Amount:						\$10,600.00	\$91,690.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.381 .086 .467	\$85,788.63	\$465,852.20
		0009870					
0086	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
		UNDERCUT EXCAVATION					
Category Amount:						\$91,413.63	\$471,477.20
Category Number: 0040 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,375.000 36.890	1,013.656 229.580 1,243.236	\$8,469.21	\$45,862.98

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Category Number: 0040 DRAINAGE							
0225	668-1100	CATCH BASIN, GP 1	EA	10.000 4191.810	6.000 2.000 8.000	\$8,383.62	\$33,534.48
0230	668-2100	DROP INLET, GP 1	EA	13.000 2656.970	14.000 1.000 15.000	\$2,656.97	\$39,854.55
Category Amount:						\$19,509.80	\$119,252.01
Project Total Amount:						\$168,600.63	\$1,662,165.31