

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0014

Pay Period: 06/06/2018
to 06/29/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 481 Days
Percent Time: 74.57

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 \$1,234,266.20
Percent Complete 64.36%

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	\$1,234,266.20	64.36%	\$134,219.84

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	\$2,005,901.22	\$1,885,103.38	\$120,797.84
Non-Participating	\$222,877.90	\$209,455.90	\$13,422.00
Total Earnings	\$2,228,779.12	\$2,094,559.28	\$134,219.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,228,779.12	\$2,094,559.28	\$134,219.84
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:	\$2,228,779.12	\$2,094,559.28	

Total Payable:	\$134,219.84
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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	.730 .125 .855	\$21,934.26	\$150,030.33
		0009870					
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	439.000 44.310	.000 469.444 469.444	\$20,801.06	\$20,801.06
Category Amount:						\$42,735.32	\$170,831.39
Category Number: 0020 TEMPORARY EROSION CONTROL							
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,812.000 2.580	350.000 100.000 450.000	\$258.00	\$1,161.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	10.000 1.000 11.000	\$10,070.00	\$110,770.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,623.000 3.160	2,001.500 200.000 2,201.500	\$632.00	\$6,956.74
Category Amount:						\$10,960.00	\$118,887.74
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.525 .057 .582	\$56,859.90	\$580,569.55
		0009870					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	1,670.000 48.910	219.111 264.444 483.555	\$12,933.96	\$23,650.68

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Category Number: 0010 ROADWAY							
0145	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,036.000 12.410	.000 218.900 218.900	\$2,716.55	\$2,716.55
Category Amount:						\$72,510.41	\$606,936.78
Category Number: 0040 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,375.000 36.890	1,243.236 33.000 1,276.236	\$1,217.37	\$47,080.35
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	889.000 50.250	918.896 -33.000 885.896	\$-1,658.25	\$44,516.27
Category Amount:						\$-440.88	\$91,596.62
Category Number: 0010 ROADWAY							
0205	441-3999	CONCRETE V GUTTER	LF	315.000 21.870	.000 305.500 305.500	\$6,681.29	\$6,681.29
Category Amount:						\$6,681.29	\$6,681.29
Category Number: 0020 TEMPORARY EROSION CONTROL							
0325	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 213.840	8.250 3.750 12.000	\$801.90	\$2,566.08
Category Amount:						\$801.90	\$2,566.08
Category Number: 0010 ROADWAY							
0580	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	348.000 203.390	43.777 4.778 48.555	\$971.80	\$9,875.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2018

User: tujackso

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
		(IN#1)			.000	\$.00	\$0.00
Category Amount:						\$971.80	\$9,875.60
Project Total Amount:						\$134,219.84	\$2,228,779.12