

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0015

Pay Period: 06/30/2018

to 08/03/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 516 Days
Percent Time: 80.00

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 \$1,067,818.43
Percent Complete 69.17%

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	\$1,067,818.43	69.17%	\$166,447.77

Chief Engineer

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Pay Period: 06/30/2018

to 08/03/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$2,155,704.23	\$2,005,901.22	\$149,803.01
Non-Participating	\$239,522.66	\$222,877.90	\$16,644.76
Total Earnings	\$2,395,226.89	\$2,228,779.12	\$166,447.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,395,226.89	\$2,228,779.12	\$166,447.77
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:	\$2,395,226.89	\$2,228,779.12	

Total Payable:	\$166,447.77
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175474.070	.855 .039 .894	\$6,843.49	\$156,873.82
		0009870					
Category Amount:						\$6,843.49	\$156,873.82
Category Number: 0020 TEMPORARY EROSION CONTROL							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	11.000 1.000 12.000	\$10,070.00	\$120,840.00
Category Amount:						\$10,070.00	\$120,840.00
Category Number: 0010 ROADWAY							
0075	430-0600	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		439.000 77.180	.000 344.000 344.000	\$26,549.92	\$26,549.92
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.582 .092 .674	\$91,773.88	\$672,343.43
		0009870					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	1,670.000 48.910	483.555 47.778 531.333	\$2,336.82	\$25,987.50
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	259.000 52.380	.000 239.978 239.978	\$12,570.05	\$12,570.05
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,052.000 17.650	1,451.000 13.800 1,464.800	\$243.57	\$25,853.72
Category Amount:						\$133,474.24	\$763,304.62

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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: 0020 TEMPORARY EROSION CONTROL							
0325	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		23.000 213.840	12.000 3.750 15.750	\$801.90	\$3,367.98
Category Amount:						\$801.90	\$3,367.98
Category Number: 0040 DRAINAGE							
0365	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 2425.650	.000 1.000 1.000	\$2,425.65	\$2,425.65
Category Amount:						\$2,425.65	\$2,425.65
Category Number: 0010 ROADWAY							
0410	610-2383	REMOVE WATER MAIN, 12 INCHES OR LESS	LF	1,486.000 19.330	366.000 615.000 981.000	\$11,887.95	\$18,962.73
0580	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	348.000 203.390	48.555 4.644 53.199	\$944.54	\$10,820.14
Category Amount:						\$12,832.49	\$29,782.87
Project Total Amount:						\$166,447.77	\$2,395,226.89