

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0016

Pay Period: 08/04/2018
to 09/04/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 548 Days
Percent Time: 84.96

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 \$3,489,445.32
Original Contract Amount \$3,406,550.58
Funds Available \$859,815.22
Percent Complete 75.36%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009870	\$3,489,445.32	\$3,406,550.58	\$859,815.22	75.36%	\$234,403.21

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	\$2,366,667.12	\$2,155,704.23	\$210,962.89
Non-Participating	\$262,962.98	\$239,522.66	\$23,440.32
Total Earnings	\$2,629,630.10	\$2,395,226.89	\$234,403.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,629,630.10	\$2,395,226.89	\$234,403.21
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:	\$2,629,630.10	\$2,395,226.89	

Total Payable:	\$234,403.21
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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							
0	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 132.000	.000 54.420 54.420	\$7,183.44	\$7,183.44
		RECYLED ASPH CONC LEVELING, INCL BITUM MATL & H LIME					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175474.070	.894 .042 .936	\$7,369.91	\$164,243.73
		0009870					
0055	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 55.010	.000 121.111 121.111	\$6,662.32	\$6,662.32
Category Amount:						\$21,215.67	\$178,089.49
Category Number: 0020 TEMPORARY EROSION CONTROL							
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	12.000 1.000 13.000	\$10,070.00	\$130,910.00
Category Amount:						\$10,070.00	\$130,910.00
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE -	LS	1.000 997542.180	.674 .093 .767	\$92,771.42	\$765,114.85
		0009870					
Category Amount:						\$92,771.42	\$765,114.85
Category Number: 0040 DRAINAGE							
0095	603-7000	PLASTIC FILTER FABRIC	SY	90.000 2.270	88.870 1.222 90.092	\$2.77	\$204.51
Category Amount:						\$2.77	\$204.51

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Category Number: 0010 ROADWAY							
0115	413-0750	TACK COAT	GL	1,531.000 2.970	414.000 18.000 432.000	\$53.46	\$1,283.04
0125	441-0104	CONC SIDEWALK, 4 IN	SY	1,670.000 48.910	531.333 1,262.723 1,794.056	\$61,759.78	\$87,747.28
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 46.910	453.111 5.667 458.778	\$265.84	\$21,521.28
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,052.000 17.650	1,464.800 1,608.700 3,073.500	\$28,393.56	\$54,247.28
0170	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	430.000 15.660	.000 380.500 380.500	\$5,958.63	\$5,958.63

Category Amount: \$96,431.27 \$170,757.51

Category Number: 0040 DRAINAGE

0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 91.070	88.889 1.222 90.111	\$111.29	\$8,206.41
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Category Amount: \$111.29 \$8,206.41

Category Number: 0020 TEMPORARY EROSION CONTROL

0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	23.000 75.320	.000 1.000 1.000	\$75.32	\$75.32
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Category Amount: \$75.32 \$75.32

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Category Number: 0040 DRAINAGE							
0370	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2249.280	.000 1.000 1.000	\$2,249.28	\$2,249.28
0390	441-0050	CONC SLOPE DRAIN	SY	12.000 41.130	.000 1.778 1.778	\$73.13	\$73.13
Category Amount:						\$2,322.41	\$2,322.41
Category Number: 0010 ROADWAY							
0580	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	348.000 203.390	53.199 56.065 109.264	\$11,403.06	\$22,223.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN#1)					
Category Amount:						\$11,403.06	\$22,223.20
Project Total Amount:						\$234,403.21	\$2,629,630.10