

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2018

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0017

Pay Period: 09/05/2018

to 10/03/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 577 Days
Percent Time: 89.46

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 \$609,505.65
Percent Complete 82.53%

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	\$609,505.65	82.53%	\$250,309.57

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 09/05/2018

to 10/03/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$2,591,945.74	\$2,366,667.12	\$225,278.62
Non-Participating	\$287,993.93	\$262,962.98	\$25,030.95
Total Earnings	\$2,879,939.67	\$2,629,630.10	\$250,309.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,879,939.67	\$2,629,630.10	\$250,309.57
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:	\$2,879,939.67	\$2,629,630.10	

Total Payable:	\$250,309.57
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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: 0020 TEMPORARY EROSION CONTROL							
0025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 467.140	.750 .250 1.000	\$116.79	\$467.14
0070	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 10070.000	13.000 1.000 14.000	\$10,070.00	\$140,980.00
Category Amount:						\$10,186.79	\$141,447.14
Category Number: 0010 ROADWAY							
0085	210-0100	GRADING COMPLETE - 0009870	LS	1.000 997542.180	.767 .200 .967	\$199,508.44	\$964,623.29
Category Amount:						\$199,508.44	\$964,623.29
Category Number: 0040 DRAINAGE							
0095	603-7000	PLASTIC FILTER FABRIC	SY	90.000 2.270	90.092 9.444 99.536	\$21.44	\$225.95
Category Amount:						\$21.44	\$225.95
Category Number: 0010 ROADWAY							
0120	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,472.000 2.810	1,104.000 1,413.333 2,517.333	\$3,971.47	\$7,073.71
0125	441-0104	CONC SIDEWALK, 4 IN	SY	1,670.000 48.910	1,794.056 27.778 1,821.834	\$1,358.62	\$89,105.90
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	259.000 52.380	239.978 91.083 331.061	\$4,770.93	\$17,340.98

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Category Number: 0010 ROADWAY							
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 46.910	458.778 44.778 503.556	\$2,100.54	\$23,621.81
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,052.000 17.650	3,073.500 100.000 3,173.500	\$1,765.00	\$56,012.28
Category Amount:						\$13,966.56	\$193,154.68
Category Number: 0040 DRAINAGE							
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	90.000 91.070	90.111 9.444 99.555	\$860.07	\$9,066.47
0390	441-0050	CONC SLOPE DRAIN	SY	12.000 41.130	1.778 14.444 16.222	\$594.08	\$667.21
Category Amount:						\$1,454.15	\$9,733.68
Category Number: 0080 UTILITY RELOCATION							
0435	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 1095.500	.000 2.000 2.000	\$2,191.00	\$2,191.00
0440	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 615.940	.000 2.000 2.000	\$1,231.88	\$1,231.88
Category Amount:						\$3,422.88	\$3,422.88

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Category Number: 0010 ROADWAY							
0580	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	348.000	109.264		
				203.390	106.934		
					216.198	\$21,749.31	\$43,972.51
Category Amount:						\$21,749.31	\$43,972.51
Project Total Amount:						\$250,309.57	\$2,879,939.67