

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0019

Pay Period: 11/06/2018

to 12/03/2018

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

Time Allowed: 645 Days
Elapsed Calender Days: 638 Days
Percent Time: 98.91

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 \$251,119.67
Percent Complete 92.80%

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	\$251,119.67	92.80%	\$42,780.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0019

Pay Period: 11/06/2018

to 12/03/2018

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$2,914,493.13	\$2,875,990.37	\$38,502.76
Non-Participating	\$323,832.52	\$319,554.44	\$4,278.08
Total Earnings	\$3,238,325.65	\$3,195,544.81	\$42,780.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,238,325.65	\$3,195,544.81	\$42,780.84
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:	\$3,238,325.65	\$3,195,544.81	

Total Payable:	\$42,780.84
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0019

Pay Period: 11/06/2018

to 12/03/2018

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							
0045	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,812.000 2.580	450.000 100.000 550.000	\$258.00	\$1,419.00
Category Amount:						\$258.00	\$1,419.00
Category Number: 0060 LANDSCAPING							
0090	702-0471	ILEX VOMITORIA - DWARF YAUPON HOLLY, 3 GAL	EA	138.000 28.620	.000 138.000 138.000	\$3,949.56	\$3,949.56
0295	700-9300	SOD	SY	239.000 11.660	.000 234.667 234.667	\$2,736.22	\$2,736.22
0300	702-0212	CRATAEGUS VIRIDIS - WINTER KING, HAWTHORN,3 IN CAL	EA	3.000 212.000	.000 3.000 3.000	\$636.00	\$636.00
0320	702-9025	LANDSCAPE MULCH	SY	177.000 6.360	.000 177.000 177.000	\$1,125.72	\$1,125.72
Category Amount:						\$8,447.50	\$8,447.50
Category Number: 0030 SIGNS AND MARKING							
0360	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		84.000 477.000	12.000 12.000 24.000	\$5,724.00	\$11,448.00
Category Amount:						\$5,724.00	\$11,448.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: tujackso

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0019

Pay Period: 11/06/2018

to 12/03/2018

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	11,101.340		
				1.000	28,351.340		
		(IN#1)			39,452.680	\$28,351.34	\$39,452.68
Category Amount:						\$28,351.34	\$39,452.68
Project Total Amount:						\$42,780.84	\$3,238,325.65