

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0020

Pay Period: 12/04/2018

to 01/03/2019

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

Time Allowed: 645 Days
Elapsed Calender Days: 645 Days
Percent Time: 100.00

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: 12/10/2018
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 \$138,360.20
Percent Complete 96.03%

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	\$138,360.20	96.03%	\$112,759.47

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	\$3,015,976.66	\$2,914,493.13	\$101,483.53
Non-Participating	\$335,108.46	\$323,832.52	\$11,275.94
Total Earnings	\$3,351,085.12	\$3,238,325.65	\$112,759.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,351,085.12	\$3,238,325.65	\$112,759.47
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:	\$3,351,085.12	\$3,238,325.65	

Total Payable:	\$112,759.47
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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: 0050 LIGHTING							
0530	681-4258	LIGHTING STD, 20 FT MH, 12 FT ARM	EA	20.000 3135.480	.000 20.000 20.000	\$62,709.60	\$62,709.60
0535	681-4257	LIGHTING STD, 20 FT MH, 10 FT ARM	EA	1.000 3081.420	.000 1.000 1.000	\$3,081.42	\$3,081.42
0540	681-4255	LIGHTING STD, 20 FT MH, 6 FT ARM	EA	3.000 2973.300	.000 3.000 3.000	\$8,919.90	\$8,919.90
0545	681-4253	LIGHTING STD, 20 FT MH, 4 FT ARM	EA	1.000 2865.180	.000 1.000 1.000	\$2,865.18	\$2,865.18
0550	681-6304	LUMINAIRE, TP 3, 55 W, LED	EA	13.000 567.630	.000 13.000 13.000	\$7,379.19	\$7,379.19
0555	681-6393	LUMINAIRE, TP 4, 55 W, LED	EA	4.000 540.600	.000 4.000 4.000	\$2,162.40	\$2,162.40
0560	681-6309	LUMINAIRE, TP 3, 70 W, LED	EA	8.000 702.780	.000 8.000 8.000	\$5,622.24	\$5,622.24
0565	682-1405	CABLE, TP XHHW, AWG NO 8	LF	6,885.000 1.620	.000 6,885.000 6,885.000	\$11,153.70	\$11,153.70

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: tujackso

Department of Transportation

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Category Number: 0050 LIGHTING							
0575	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000	.000		
				8865.840	1.000		
					1.000	\$8,865.84	\$8,865.84
Category Amount:						\$112,759.47	\$112,759.47
Project Total Amount:						\$112,759.47	\$3,351,085.12