Rpt-ID: RCPESPRJ Georgia Date: 10/02/2019

User: C0005672 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0008 **Pay Period:** 09/01/2019

to 09/30/2019

Contract Location:Time Allowed:690DaysOLD RIVER RD (CR 310) - WIDENING & RECONSTRElapsed Calender Days:293Days

Percent Time: 42.46

District: 5 Area: 04

Contractor:

Phone: (912)537-7887

 MCLENDON ENTERPRISES, INC.
 Date Let:
 09/21/2018

 2365 AIMWELL RD.
 Date Awarded:
 09/21/2018

 Date Contract Executed:
 12/03/2018

Date Contract Executed: 12/03/2018

Date Notice to Proceed: 12/12/2018

VIDALIA GA 30474-9064 **Date Work Began:** 01/28/2019

 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 10/31/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount\$8,407,738.20Counties:Original Contract Amount\$8,171,000.14Effingham

Funds Available \$7,155,125.88
Percent Complete \$11.12%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0008613	\$8,407,738.20	\$8,171,000.14	\$7,155,125.88	14.90%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/02/2019

User: C0005672 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0008 **Pay Period:** 09/01/2019

to 09/30/2019

Project Number: 0008613 OLD RIVER RD (CR 310) - WIDENING & RECONSTF

Federal State Project Number: 0008613

Total to Date \$0.00	Prev to Date	This Estimate
\$0.00	#0.00	
	\$0.00	\$0.00
\$934,533.40	\$886,404.81	\$48,128.59
\$934,533.40	\$886,404.81	\$48,128.59
\$318,078.92	\$318,078.92	\$0.00
\$1,252,612.32	\$1,204,483.73	\$48,128.59
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,252,612.32	\$1,204,483.73	
	\$318,078.92 \$1,252,612.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$318,078.92 \$318,078.92 \$1,252,612.32 \$1,204,483.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total Payable: \$48,128.59

Rpt-ID: RCPESPRJ

User: C0005672

Georgia **Department of Transportation**

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0008

Date: 10/02/2019

Page 3 of 3

Pay Period: 09/01/2019

to 09/30/2019

Pro	ject	Num	ber	3000	3613
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Category Number: 0060 EROSION CONTROL O056 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TFLF 7,000.000 475.000 195.000 670.000 \$146.25 O086 167-1500 WATER QUALITY INSPECTIONS MO 23.000 8.000 9.000 \$9,528.00 \$8 O091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8,489.250 3.500 71.250 8,560.500 \$249.38 \$2 Category Number: 0010 ROADWAY O115 210-0100 GRADING COMPLETE LS 1.000 .513 1059965.290 .006 .519 \$6,359.79 \$55 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 O266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 \$29,259.15 \$5	N 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
0011 150-1000 TRAFFIC CONTROL- LS 1.000 .373 129301.060 .020 .393 \$2,586.02 \$5 .0008613 .2000 .393 \$2,586.02 \$5 .0008613 .2000 .393 \$2,586.02 \$5 .0008613 .2000 .393 \$2,586.02 \$5 .00086165-0030 MAINTENANCE OF TEMPORARY SILT FENCE. TI LF 7,000.000 475.000 .0750 195.000 .0750 195.000 .0750 .0000 .0750 .00000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .00000 .0000 .00000 .00000 .00000 .000000 .00000000	Category Number	er: 0030 BASE AND PAVING					
Category Number: 0.060 EROSION CONTROL S2,586.02 \$5 Category Number: 0.060 EROSION CONTROL S2,586.02 \$5 Category Number: 0.060 EROSION CONTROL PILING			LS	1.000	.373		
Category Number: 0060 EROSION CONTROL 0056 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TFLF 7,000,000 475,000 195,000 195,000 195,000 195,000 195,000 10,				129301.060	.020		
Category Number: 0060 EROSION CONTROL. 0056 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 7,000.000 475.000 195.000 670.000 \$146.25 0086 167-1500 WATER QUALITY INSPECTIONS MO 23.000 8.000 9528.000 1.000 90.000 \$9,528.000 \$8.000 9528.000 1.000 90.000 \$9,528.000 \$8.000 9528.000 1.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 90.000 \$9,528.000 \$8.000 \$9,528.000 \$8.000 \$9,529.259.15 \$5,500.000 \$9,528.000 \$9,529.259.15 \$5,500					.393	\$2,586.02	\$50,815.32
Category Number: 0060 EROSION CONTROL 0056 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TFLF 7,000.000 475.000 670.000 \$146.25 0086 167-1500 WATER QUALITY INSPECTIONS MO 23.000 8.000 9528.000 1.000 9.000 \$9,528.00 \$8 0091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8,489.250 3.500 71.250 8.560.500 \$249.38 \$2 Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 .513 1059965.290 .006 .519 \$6,359.79 \$55 0008613 Category Amount: \$6,359.79 \$55 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 UF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5		0008613					
0056 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TFLF 7,000.000 475.000 0.750 195.00				Cat	egory Amount:	\$2,586.02	\$50,815.32
0.750 195.000 670.000 \$146.25 0.086 167-1500 WATER QUALITY INSPECTIONS MO 23.000 8.000 9528.000 1.000 9.000 \$9,528.00 \$8 0.091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8,489.250 3.500 71.250 8,560.500 \$249.38 \$2 Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 .513 1059965.290 .006 .519 \$6,359.79 \$55 0008613 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 566.000 \$29,259.15 \$5	Category Number	er: 0060 EROSION CONTROL					
0086 167-1500 WATER QUALITY INSPECTIONS MO 23.000 8.000 9528.000 1.000 9.000 \$9,528.00 \$8 0091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8.489.250 3.500 71.250 8.560.500 \$249.38 \$2 Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 5.513 1059965.290 .006 5.519 \$6,359.79 \$55 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5	056 165-0030	MAINTENANCE OF TEMPORARY SILT FENCE,	TF LF	7,000.000	475.000		
0086 167-1500 WATER QUALITY INSPECTIONS MO 23.000 8.000 9528.000 1.000 9.000 \$9,528.00 \$8 0091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8,489.250 3.500 71.250 8,560.500 \$249.38 \$2 Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 .513 1059965.290 .006 519 \$6,359.79 \$55 0008613 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5				0.750	195.000		
9528.000 1.000 \$9,528.00 \$8 0091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8,489.250 3.500 71.250 8,560.500 \$249.38 \$2 Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 5.513 1059965.290 .006 5.519 \$6,359.79 \$55 0008613 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 566.000 \$29,259.15 \$5					670.000	\$146.25	\$502.50
9528.000 1.000 9.000 \$9,528.00 \$8 0091 171-0030 TEMPORARY SILT FENCE, TYPE C LF 14,000.000 8,489.250 3.500 71.250 8,560.500 \$249.38 \$2 Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 .513 1059965.290 .006 .519 \$6,359.79 \$55 0008613 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5	086 167-1500	WATER OUALITY INSPECTIONS	MO	23 000	8 000		
Section Sect	300 107-1300	WATER QUALITY INOT ECTIONS	IVIO				
Category Amount: \$9,923.63 \$17 Category Number: 0010 ROADWAY				0020.000		\$9,528.00	\$85,752.00
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Category Number: 0010 ROADWAY 0115 210-0100 GRADING COMPLETE - LS 1.000 .513 1059965.290 .006 .519 \$6,359.79 \$55 0008613 Category Amount: \$6,359.79 \$55 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5				Cot	agan/Amount	\$0,022 62	\$116,216.25
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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5	115 210-0100	GRADING COMPLETE -	LS				
Category Amount: \$6,359.79 \$55 Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5				1009900.290		\$6 359 79	\$550,121.99
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404 0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5		0008613			.010	ψο,οσοσ	φοσο, 12 1.00
0266 520-2216 PILING, PSC, 16 IN SQ LF 3,320.000 235.000 91.150 321.000 556.000 \$29,259.15 \$5				Cat	egory Amount:	\$6,359.79	\$550,121.99
91.150 321.000 556.000 \$29,259.15 \$5	Category Number	er: 0040 BRIDGE NO. 1 - OVER I-16/SR 404					
91.150 321.000 556.000 \$29,259.15 \$5	266 520-2216		LF	3,320.000	235.000		
					556.000	\$29,259.15	\$50,679.40
Category Amount: \$29,259.15 \$5				Category Amount:		\$29,259.15	\$50,679.40
				Project Total Amount:			\$934,533.40