Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2019 **to** 11/30/2019

Contract Location:
OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 690 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 51.30

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/12/2018
Date Work Began: 01/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $8,407,738.20
Original Contract Amount $8,171,000.14
Funds Available $6,792,699.76
Percent Complete 15.43%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	$8,407,738.20	$8,171,000.14	$6,792,699.76	19.21%	$198,198.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2019 **to** 11/30/2019

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

Federal State Project Number: 0008613

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,296,959.52	$1,098,760.82	$198,198.70
Total Earnings	**$1,296,959.52**	**$1,098,760.82**	**$198,198.70**
Stockpiled Materials	$318,078.92	$318,078.92	$0.00
Gross Earnings	**$1,615,038.44**	**$1,416,839.74**	**$198,198.70**
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:	**$1,615,038.44**	**$1,416,839.74**	

Total Payable: **$198,198.70**

Estimate Summary By Project

Contract ID: B3CBA1801553-0 | Estimate Number: 0010 | Pay Period: 11/01/2019 to 11/30/2019

Project Number 0008613

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:	0030	BASE AND PAVING					
0011	150-1000	TRAFFIC CONTROL -	LS	1.000	.399		
				129301.060	.020		
					.419	$2,586.02	$54,177.14
		0008613					
					Category Amount:	$2,586.02	$54,177.14
Category Number:	0010	ROADWAY					
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	300.000	397.500		
				15.000	11.250		
					408.750	$168.75	$6,131.25
0051	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	17.000	.000		
				115.000	3.000		
					3.000	$345.00	$345.00
					Category Amount:	$513.75	$6,476.25
Category Number:	0060	EROSION CONTROL					
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,000.000	670.000		
				0.750	100.000		
					770.000	$75.00	$577.50
					Category Amount:	$75.00	$577.50
Category Number:	0010	ROADWAY					
0071	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000	2.000		
				250.000	2.000		
					4.000	$500.00	$1,000.00
					Category Amount:	$500.00	$1,000.00
Category Number:	0060	EROSION CONTROL					
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	10.000		
				9528.000	1.000		
					11.000	$9,528.00	$104,808.00
					Category Amount:	$9,528.00	$104,808.00

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Project Number 0008613

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							
0115	210-0100	GRADING COMPLETE -	LS	1.000	.588		
				1059965.290	.132		
					.720	$139,915.42	$763,175.01
		0008613					
					Category Amount:	$139,915.42	$763,175.01
Category Number: 0020 GRADING AND DRAINAGE							
0296	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,000.000	.000		
				39.930	502.000		
					502.000	$20,044.86	$20,044.86
0306	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	.000		
				893.920	1.000		
					1.000	$893.92	$893.92
					Category Amount:	$20,938.78	$20,938.78
Category Number: 0070 MSE WALLS							
0346	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000	.000		
				38.950	91.400		
					91.400	$3,560.03	$3,560.03
		2					
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,883.000	.000		
				38.950	407.268		
					407.268	$15,863.09	$15,863.09
		2					
					Category Amount:	$19,423.12	$19,423.12
Category Number: 0020 GRADING AND DRAINAGE							
0561	668-1100	CATCH BASIN, GP 1	EA	3.000	.000		
				2271.830	.500		
					.500	$1,135.92	$1,135.92
					Category Amount:	$1,135.92	$1,135.92

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Project Number 0008613

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					
0581	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2388.460	.000 1.500 1.500	$3,582.69	$3,582.69
					Category Amount:	$3,582.69	$3,582.69
					Project Total Amount:	$198,198.70	$1,296,959.52