Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2020 **to** 04/30/2020

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 506 **Days**
Percent Time: 73.33

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 $5,871,570.06
Percent Complete 30.16%

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	$5,871,570.06	30.16%	$111,445.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2020 **to** 04/30/2020

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	$2,536,168.14	$2,106,643.73	$429,524.41
Total Earnings	**$2,536,168.14**	**$2,106,643.73**	**$429,524.41**
Stockpiled Materials	$0.00	$318,078.92	($318,078.92)
Gross Earnings	**$2,536,168.14**	**$2,424,722.65**	**$111,445.49**
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:	**$2,536,168.14**	**$2,424,722.65**	

Total Payable: **$111,445.49**

Estimate Summary By Project

Contract ID: B3CBA1801553-0 **Estimate Number:** 0015 **Pay Period:** 04/01/2020 to 04/30/2020

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	.521		
				129301.060	.017		
					.538	$2,198.12	$69,563.97
		0008613					
					Category Amount:	$2,198.12	$69,563.97
Category Number:		0060 EROSION CONTROL					
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,000.000	2,182.000		
				0.750	900.000		
					3,082.000	$675.00	$2,311.50
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	15.000		
				9528.000	1.000		
					16.000	$9,528.00	$152,448.00
					Category Amount:	$10,203.00	$154,759.50
Category Number:		0010 ROADWAY					
0115	210-0100	GRADING COMPLETE -	LS	1.000	.881		
				1059965.290	.019		
					.900	$20,139.34	$953,968.76
		0008613					
					Category Amount:	$20,139.34	$953,968.76
Category Number:		0040 BRIDGE NO. 1 - OVER I-16/SR 404					
0116	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	200.000	.000		
				48.260	100.000		
					100.000	$4,826.00	$4,826.00
0226	500-3002	CLASS AA CONCRETE	CY	232.000	93.400		
				1072.350	22.500		
					115.900	$24,127.88	$124,285.37
0251	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,835.000	.000		
				284.170	917.500		
					917.500	$260,725.98	$260,725.98
		1					

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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:	0040	BRIDGE NO. 1 - OVER I-16/SR 404					
0256	511-1000	BAR REINF STEEL	LB	36,230.000	14,034.000		
				1.070	4,081.000		
					18,115.000	$4,366.67	$19,383.05
					Category Amount:	$294,046.53	$409,220.40
Category Number:	0020	GRADING AND DRAINAGE					
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000	165.690		
				68.360	.000		
					165.690	$.00	$11,326.57
		Pile Cutoff, PSC, 16in SQ					
					Category Amount:	$0.00	$11,326.57
Category Number:	0070	MSE WALLS					
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,109.000	5,589.990		
				38.950	471.670		
					6,061.660	$18,371.55	$236,101.66
		1					
0396	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	806.000	.000		
				280.670	301.300		
					301.300	$84,565.87	$84,565.87
		1					
					Category Amount:	$102,937.42	$320,667.53
					Project Total Amount:	$429,524.41	$2,536,168.14