

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: C0005672

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0029

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 943 Days

Elapsed Calender Days: 932 Days

Percent Time: 98.83

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 12/03/2018

Date Notice to Proceed: 12/12/2018

VIDALIA GA 30474-9064

Date Work Began: 01/28/2019

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/11/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,574,824.80

Original Contract Amount \$8,171,000.14

Funds Available \$1,055,520.58

Percent Complete 87.69%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,574,824.80	\$8,171,000.14	\$1,055,520.58	87.69%	\$478,106.37

Chief Engineer

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

Federal State Project Number: 0008613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,519,304.22	\$7,041,197.85	\$478,106.37
Total Earnings	\$7,519,304.22	\$7,041,197.85	\$478,106.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,519,304.22	\$7,041,197.85	\$478,106.37
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:	\$7,519,304.22	\$7,041,197.85	

Total Payable: **\$478,106.37**

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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: 0060 EROSION CONTROL							
0026	163-0232	TEMPORARY GRASSING	AC	7.000 1000.000	12.246 1.090 13.336	\$1,090.00	\$13,336.00
0031	163-0240	MULCH	TN	315.000 53.620	52.200 2.161 54.361	\$115.87	\$2,914.84
Category Amount:						\$1,205.87	\$16,250.84
Category Number: 0010 ROADWAY							
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		300.000 15.000	667.500 354.750 1,022.250	\$5,321.25	\$15,333.75
Category Amount:						\$5,321.25	\$15,333.75
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	4,109.000 255.000 4,364.000	\$191.25	\$3,273.00
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	29.000 1.000 30.000	\$9,528.00	\$285,840.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	9,733.750 1,392.000 11,125.750	\$4,872.00	\$38,940.13
Category Amount:						\$14,591.25	\$328,053.13
Category Number: 0010 ROADWAY							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	14,423.025 2,328.222 16,751.247	\$58,089.14	\$417,943.61
Category Amount:						\$58,089.14	\$417,943.61

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Category Number: 0030 BASE AND PAVING							
0146	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,700.000 81.940	4,289.670 1,020.420 5,310.090	\$83,613.21	\$435,108.77
0161	413-0750	TACK COAT	GL	2,900.000 3.020	2,467.000 57.000 2,524.000	\$172.14	\$7,622.48
0171	433-1000	REINF CONC APPROACH SLAB	SY	577.000 184.500	272.500 304.500 577.000	\$56,180.25	\$106,456.50
Category Amount:						\$139,965.60	\$549,187.75
Category Number: 0020 GRADING AND DRAINAGE							
0181	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2533.760	2.000 2.000 4.000	\$5,067.52	\$10,135.04
Category Amount:						\$5,067.52	\$10,135.04
Category Number: 0030 BASE AND PAVING							
0191	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 39.910	1,428.649 277.000 1,705.649	\$11,055.07	\$68,072.45
0196	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,430.000 16.600	2,535.000 1,389.000 3,924.000	\$23,057.40	\$65,138.40
Category Amount:						\$34,112.47	\$133,210.85
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0211	500-0100	GROOVED CONCRETE	SY	1,571.000 4.320	764.667 806.000 1,570.667	\$3,481.92	\$6,785.28

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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0216	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.770		
				798046.820	.210		
		1			.980	\$167,589.83	\$782,085.88
0221	500-2100	CONCRETE BARRIER	LF	360.000	180.000		
				160.850	180.000		
					360.000	\$28,953.00	\$57,906.00
Category Amount:						\$200,024.75	\$846,777.16
Category Number: 0020 GRADING AND DRAINAGE							
0236	500-3200	CLASS B CONCRETE	CY	1.000	.344		
				635.000	.344		
					.688	\$218.44	\$436.88
Category Amount:						\$218.44	\$436.88
Category Number: 0010 ROADWAY							
0246	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000	23.058		
				224.040	4.173		
					27.231	\$934.92	\$6,100.83
Category Amount:						\$934.92	\$6,100.83
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000	351.570		
				68.360	.000		
		Pile Cutoff, PSC, 16in SQ			351.570	\$0.00	\$24,033.33
0316	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	280.000	124.000		
				32.070	145.000		
					269.000	\$4,650.15	\$8,626.83
Category Amount:						\$4,650.15	\$32,660.16

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Category Number: 0010 ROADWAY							
0337	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 665.000	54.000 .000 54.000	\$0.00	\$35,910.00
		TYPE 6-S CONCRETE SIDE BARRIER ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$35,910.00
Category Number: 0060 EROSION CONTROL							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	8.879 1.432 10.311	\$2,380.18	\$17,138.33
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	7.867 1.620 9.487	\$955.46	\$5,595.34
0616	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,600.000 1.450	16,656.444 4,900.667 21,557.111	\$7,105.97	\$31,257.81
Category Amount:						\$10,441.61	\$53,991.48
Category Number: 0010 ROADWAY							
0641	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	30.000 250.430	.000 26.667 26.667	\$6,678.22	\$6,678.22
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-58,725.170 -3,194.820 -61,919.990	\$-3,194.82	(\$61,919.99)
	(IN#)						
Category Amount:						\$3,483.40	\$-55,241.77
Project Total Amount:						\$478,106.37	\$7,519,304.22