

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: C0005672

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0030

Pay Period: 07/01/2021
to 07/31/2021

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 943 Days

Elapsed Calender Days: 963 Days

Percent Time: 102.12

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 \$738,363.25

Percent Complete 91.56%

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	\$738,363.25	91.39%	\$317,157.33

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	\$7,850,721.55	\$7,519,304.22	\$331,417.33
Total Earnings	\$7,850,721.55	\$7,519,304.22	\$331,417.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,850,721.55	\$7,519,304.22	\$331,417.33
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	(\$14,260.00)	\$0.00	(\$14,260.00)
Total:	\$7,836,461.55	\$7,519,304.22	

Total Payable: **\$317,157.33**

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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: 0060 EROSION CONTROL							
0031	163-0240	MULCH	TN	315.000 53.620	54.361 3.005 57.366	\$161.13	\$3,075.96
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	30.000 1.000 31.000	\$9,528.00	\$295,368.00
Category Amount:						\$9,689.13	\$298,443.96
Category Number: 0030 BASE AND PAVING							
0121	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,500.000 15.780	4,187.588 638.667 4,826.255	\$10,078.17	\$76,158.30
0151	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,500.000 84.150	1,552.590 1,825.940 3,378.530	\$153,652.85	\$284,303.30
0161	413-0750	TACK COAT	GL	2,900.000 3.020	2,524.000 520.000 3,044.000	\$1,570.40	\$9,192.88
0191	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 39.910	1,705.649 211.417 1,917.066	\$8,437.65	\$76,510.10
0196	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,430.000 16.600	3,924.000 486.000 4,410.000	\$8,067.60	\$73,206.00
Category Amount:						\$181,806.67	\$519,370.58

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Category Number: 0010 ROADWAY							
0201	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,300.000	.000		
				2.730	1,895.000		
					1,895.000	\$5,173.35	\$5,173.35
Category Amount:						\$5,173.35	\$5,173.35
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0216	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				798046.820	.020		
					1.000	\$15,960.94	\$798,046.82
		1					
Category Amount:						\$15,960.94	\$798,046.82
Category Number: 0010 ROADWAY							
0246	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000	27.231		
				224.040	4.389		
					31.620	\$983.31	\$7,084.14
Category Amount:						\$983.31	\$7,084.14
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0261	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.920		
				143705.120	.080		
					1.000	\$11,496.41	\$143,705.12
		1					
Category Amount:						\$11,496.41	\$143,705.12
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000	351.570		
				68.360	.000		
					351.570	\$0.00	\$24,033.33
		Pile Cutoff, PSC, 16in SQ					
Category Amount:						\$0.00	\$24,033.33
Category Number: 0010 ROADWAY							
0337	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000	54.000		
				665.000	.000		
					54.000	\$0.00	\$35,910.00
		TYPE 6-S CONCRETE SIDE BARRIER					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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Category Number: 0010 ROADWAY							
0415	635-2000	DROP GATE BARRICADE	EA	2.000 12653.700	.000 2.000 2.000	\$25,307.40	\$25,307.40
Category Amount:						\$25,307.40	\$61,217.40
Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0416	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		255.000 19.300	.000 207.500 207.500	\$4,004.75	\$4,004.75
0421	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		350.000 20.370	.000 329.800 329.800	\$6,718.03	\$6,718.03
Category Amount:						\$10,722.78	\$10,722.78
Category Number: 0010 ROADWAY							
0426	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		30.000 21.450	.000 27.500 27.500	\$589.88	\$589.88
Category Amount:						\$589.88	\$589.88
Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0436	636-2070	GALV STEEL POSTS, TP 7	LF	30.000 7.510	.000 842.000 842.000	\$6,323.42	\$6,323.42
0441	636-2080	GALV STEEL POSTS, TP 8	LF	975.000 9.650	.000 41.000 41.000	\$395.65	\$395.65
Category Amount:						\$6,719.07	\$6,719.07

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Category Number: 0030 BASE AND PAVING							
0456	641-1100	GUARDRAIL, TP T	LF	180.000 72.920	150.000 30.000 180.000	\$2,187.60	\$13,125.60
0461	641-1200	GUARDRAIL, TP W	LF	2,850.000 20.370	1,444.000 1,441.000 2,885.000	\$29,353.17	\$58,767.45
0466	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 1072.350	7.000 3.000 10.000	\$3,217.05	\$10,723.50
0471	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	13.000 3125.890	6.000 7.000 13.000	\$21,881.23	\$40,636.57
Category Amount:						\$56,639.05	\$123,253.12
Category Number: 0020 GRADING AND DRAINAGE							
0561	668-1100	CATCH BASIN, GP 1	EA	3.000 2271.830	2.250 .250 2.500	\$567.96	\$5,679.58
Category Amount:						\$567.96	\$5,679.58
Category Number: 0060 EROSION CONTROL							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	10.311 1.953 12.264	\$3,246.16	\$20,384.48
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	9.487 1.171 10.658	\$690.64	\$6,285.98

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0060 EROSION CONTROL					
0616	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,600.000	21,557.111		
				1.450	1,258.333		
					22,815.444	\$1,824.58	\$33,082.39
Category Amount:						\$5,761.38	\$59,752.85
Project Total Amount:						\$331,417.33	\$7,850,721.55