

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0001

Pay Period: 12/12/2018

to 02/28/2019

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

**Time Allowed:** 690 **Days**  
**Elapsed Calender Days:** 79 **Days**  
**Percent Time:** 11.45

**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  
**Date Work Began:** 01/28/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

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

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**                      \$8,399,323.20  
**Original Contract Amount**                      \$8,171,000.14  
**Funds Available**                                      \$8,037,135.22  
**Percent Complete**                                      4.31%

**Counties:**  
Effingham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008613        | \$8,399,323.20         | \$8,171,000.14          | \$8,037,135.22          | 4.31%            | \$362,187.98    |

Chief Engineer

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Pay Period: 12/12/2018  
to 02/28/2019

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

Federal State Project Number: 0008613

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$0.00              | \$0.00        | \$0.00              |
| Non-Participating        | \$362,187.98        | \$0.00        | \$362,187.98        |
| <b>Total Earnings</b>    | <b>\$362,187.98</b> | <b>\$0.00</b> | <b>\$362,187.98</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$362,187.98</b> | <b>\$0.00</b> | <b>\$362,187.98</b> |
| 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              |
| <b>Total:</b>            | <b>\$362,187.98</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$362,187.98</b> |
|-----------------------|---------------------|

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Project Number 0008613

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 BASE AND PAVING</b> |           |  |       |                        |  |                          |                      |
| 0011   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>129301.060    | .000<br>.250<br>.250                       | \$32,325.27              | \$32,325.27          |
|  |           | 0008613  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$32,325.27              | \$32,325.27          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0021   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>70195.590     | .000<br>.650<br>.650                       | \$45,627.13              | \$45,627.13          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$45,627.13              | \$45,627.13          |
| <b>Category Number: 0060 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0091   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 14,000.000<br>3.500    | .000<br>5,091.000<br>5,091.000             | \$17,818.50              | \$17,818.50          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$17,818.50              | \$17,818.50          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0115   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1059965.290   | .000<br>.250<br>.250                       | \$264,991.32             | \$264,991.32         |
|  |           | 0008613  |       |                        |  |                          |                      |
| 0476   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,400.000<br>2.680     | .000<br>532.000<br>532.000                 | \$1,425.76               | \$1,425.76           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$266,417.08             | \$266,417.08         |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$362,187.98             | \$362,187.98         |