

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 15.94

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 \$8,407,738.20
Original Contract Amount \$8,171,000.14
Funds Available \$7,976,226.49
Percent Complete 5.13%

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	\$7,976,226.49	5.13%	\$69,323.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

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	\$431,511.71	\$362,187.98	\$69,323.73
Total Earnings	\$431,511.71	\$362,187.98	\$69,323.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$431,511.71	\$362,187.98	\$69,323.73
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:	\$431,511.71	\$362,187.98	

Total Payable:	\$69,323.73
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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: 0030 BASE AND PAVING							
0011	150-1000	TRAFFIC CONTROL -	LS	1.000 129301.060	.250 .043 .293	\$5,559.95	\$37,885.21
		0008613					
Category Amount:						\$5,559.95	\$37,885.21
Category Number: 0060 EROSION CONTROL							
0026	163-0232	TEMPORARY GRASSING	AC	7.000 1000.000	.000 9.706 9.706	\$9,706.00	\$9,706.00
0031	163-0240	MULCH	TN	315.000 53.620	.000 23.240 23.240	\$1,246.13	\$1,246.13
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	.000 3.000 3.000	\$28,584.00	\$28,584.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	5,091.000 3,345.750 8,436.750	\$11,710.13	\$29,528.63
Category Amount:						\$51,246.26	\$69,064.76
Category Number: 0010 ROADWAY							
0476	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 2.680	532.000 1,101.000 1,633.000	\$2,950.68	\$4,376.44
Category Amount:						\$2,950.68	\$4,376.44
Category Number: 0060 EROSION CONTROL							
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	.000 1.940 1.940	\$1,144.19	\$1,144.19

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2019

User: C0005672

Department of Transportation

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Category Number: 0060 EROSION CONTROL							
161	170-2000	STAKED SILT RETENTION BARRIER	LF	.000 7.650	.000 1,101.000 1,101.000	\$8,422.65	\$8,422.65
		Staked Silt Retention Barrier					
Category Amount:						\$9,566.84	\$9,566.84
Project Total Amount:						\$69,323.73	\$431,511.71