

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2019

User: C0005672

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 690 Days

Elapsed Calendar Days: 140 Days

Percent Time: 20.29

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: 10/31/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,407,738.20

Original Contract Amount \$8,171,000.14

Funds Available \$7,835,513.78

Percent Complete 6.81%

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	\$7,835,513.78	6.81%	\$140,712.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

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	\$572,224.42	\$431,511.71	\$140,712.71
Total Earnings	\$572,224.42	\$431,511.71	\$140,712.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$572,224.42	\$431,511.71	\$140,712.71
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:	\$572,224.42	\$431,511.71	

Total Payable: **\$140,712.71**

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Contract ID: B3CBA1801553-0

Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

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	.293		
				129301.060	.008		
					.301	\$1,034.41	\$38,919.62
		0008613					
Category Amount:						\$1,034.41	\$38,919.62
Category Number:		0060 EROSION CONTROL					
0036	163-0300	CONSTRUCTION EXIT	EA	7.000	.000		
				1263.000	1.500		
					1.500	\$1,894.50	\$1,894.50
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	3.000		
				9528.000	1.000		
					4.000	\$9,528.00	\$38,112.00
Category Amount:						\$11,422.50	\$40,006.50
Category Number:		0010 ROADWAY					
0115	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				1059965.290	.121		
					.371	\$128,255.80	\$393,247.12
		0008613					
Category Amount:						\$128,255.80	\$393,247.12
Project Total Amount:						\$140,712.71	\$572,224.42