

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 690 Days
Elapsed Calender Days: 171 Days
Percent Time: 24.78

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 \$7,756,802.00
Percent Complete 7.74%

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	\$7,756,802.00	7.74%	\$78,711.78

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$650,936.20	\$572,224.42	\$78,711.78
Total Earnings	\$650,936.20	\$572,224.42	\$78,711.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,936.20	\$572,224.42	\$78,711.78
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:	\$650,936.20	\$572,224.42	

Total Payable:	\$78,711.78
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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	.301 .017 .318	\$2,198.12	\$41,117.74
		0008613					
Category Amount:						\$2,198.12	\$41,117.74
Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	4.000 1.000 5.000	\$9,528.00	\$47,640.00
Category Amount:						\$9,528.00	\$47,640.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.371 .014 .385	\$14,839.51	\$408,086.64
		0008613					
Category Amount:						\$14,839.51	\$408,086.64
Category Number: 0030 BASE AND PAVING							
0141	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 89.190	.000 387.570 387.570	\$34,567.37	\$34,567.37
0161	413-0750	TACK COAT	GL	2,900.000 3.020	.000 246.000 246.000	\$742.92	\$742.92
Category Amount:						\$35,310.29	\$35,310.29
Category Number: 0010 ROADWAY							
0666	639-4004	STRAIN POLE, TP IV	EA	1.000 16835.860	.000 1.000 1.000	\$16,835.86	\$16,835.86
Category Amount:						\$16,835.86	\$16,835.86
Project Total Amount:						\$78,711.78	\$650,936.20