

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 690 Days
Elapsed Calender Days: 201 Days
Percent Time: 29.13

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 \$7,602,480.89
Percent Complete 8.63%

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	\$7,602,480.89	9.58%	\$154,321.11

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$725,737.58	\$650,936.20	\$74,801.38
Total Earnings	\$725,737.58	\$650,936.20	\$74,801.38
Stockpiled Materials	\$79,519.73	\$0.00	\$79,519.73
Gross Earnings	\$805,257.31	\$650,936.20	\$154,321.11
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:	\$805,257.31	\$650,936.20	

Total Payable:	\$154,321.11
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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: 0030 BASE AND PAVING							
0011	150-1000	TRAFFIC CONTROL -	LS	1.000 129301.060	.318 .009 .327	\$1,163.71	\$42,281.45
		0008613					
Category Amount:						\$1,163.71	\$42,281.45
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	.000 145.000 145.000	\$108.75	\$108.75
0081	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 625.000	.000 1.000 1.000	\$625.00	\$625.00
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	5.000 1.000 6.000	\$9,528.00	\$57,168.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,436.750 52.500 8,489.250	\$183.75	\$29,712.38
Category Amount:						\$10,445.50	\$87,614.13
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.385 .060 .445	\$63,597.92	\$471,684.55
		0008613					
Category Amount:						\$63,597.92	\$471,684.55
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0251	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,835.000 284.170	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-405.750		
		(IN#)			-405.750	\$-405.75	(\$405.75)
Category Amount:						\$-405.75	\$-405.75
Project Total Amount:						\$74,801.38	\$725,737.58