

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 33.62

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 \$7,377,266.67
Percent Complete 9.42%

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	\$7,377,266.67	12.26%	\$225,214.22

Chief Engineer

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to 07/31/2019

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	\$791,912.34	\$725,737.58	\$66,174.76
Total Earnings	\$791,912.34	\$725,737.58	\$66,174.76
Stockpiled Materials	\$238,559.19	\$79,519.73	\$159,039.46
Gross Earnings	\$1,030,471.53	\$805,257.31	\$225,214.22
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:	\$1,030,471.53	\$805,257.31	

Total Payable:	\$225,214.22
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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	.327 .019 .346	\$2,456.72	\$44,738.17
		0008613					
Category Amount:						\$2,456.72	\$44,738.17
Category Number: 0060 EROSION CONTROL							
0031	163-0240	MULCH	TN	315.000 53.620	23.240 7.620 30.860	\$408.58	\$1,654.71
Category Amount:						\$408.58	\$1,654.71
Category Number: 0010 ROADWAY							
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		300.000 15.000	.000 285.000 285.000	\$4,275.00	\$4,275.00
Category Amount:						\$4,275.00	\$4,275.00
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF LF		7,000.000 0.750	145.000 240.000 385.000	\$180.00	\$288.75
Category Amount:						\$180.00	\$288.75
Category Number: 0010 ROADWAY							
0071	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Category Number: 0060 EROSION CONTROL							
0081	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 625.000	1.000 1.000 2.000	\$625.00	\$1,250.00

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Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	6.000 1.000 7.000	\$9,528.00	\$66,696.00
Category Amount:						\$10,153.00	\$67,946.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.445 .013 .458	\$13,779.55	\$485,464.10
Category Amount:						\$13,779.55	\$485,464.10
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
Category Amount:						\$0.00	\$0.00
0271	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 16085.220	.000 1.000 1.000	\$16,085.22	\$16,085.22
0281	520-5000	PILOT HOLES	LF	179.000 107.230	.000 96.000 96.000	\$10,294.08	\$10,294.08
0286	523-1100	DYNAMIC PILE TEST	EA	2.000 8042.610	.000 1.000 1.000	\$8,042.61	\$8,042.61
Category Amount:						\$34,421.91	\$34,421.91
Project Total Amount:						\$66,174.76	\$791,912.34