

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 690 Days

Elapsed Calender Days: 263 Days

Percent Time: 38.12

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 \$7,203,254.47

Percent Complete 10.54%

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	\$7,203,254.47	14.33%	\$174,012.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0008613 OLD RIVER RD (CR 310) - WIDENING &amp; RECONSTR

Federal State Project Number: 0008613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$886,404.81	\$791,912.34	\$94,492.47
<b>Total Earnings</b>	<b>\$886,404.81</b>	<b>\$791,912.34</b>	<b>\$94,492.47</b>
Stockpiled Materials	\$318,078.92	\$238,559.19	\$79,519.73
<b>Gross Earnings</b>	<b>\$1,204,483.73</b>	<b>\$1,030,471.53</b>	<b>\$174,012.20</b>
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
<b>Total:</b>	<b>\$1,204,483.73</b>	<b>\$1,030,471.53</b>	

<b>Total Payable:</b>	<b>\$174,012.20</b>
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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
<b>Category Number: 0030 BASE AND PAVING</b>							
0011	150-1000	TRAFFIC CONTROL -	LS	1.000 129301.060	.346 .027 .373	\$3,491.13	\$48,229.30
		0008613					
<b>Category Amount:</b>						\$3,491.13	\$48,229.30
<b>Category Number: 0010 ROADWAY</b>							
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 15.000	285.000 112.500 397.500	\$1,687.50	\$5,962.50
<b>Category Amount:</b>						\$1,687.50	\$5,962.50
<b>Category Number: 0060 EROSION CONTROL</b>							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,000.000 0.750	385.000 90.000 475.000	\$67.50	\$356.25
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	7.000 1.000 8.000	\$9,528.00	\$76,224.00
<b>Category Amount:</b>						\$9,595.50	\$76,580.25
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.458 .055 .513	\$58,298.09	\$543,762.19
		0008613					
<b>Category Amount:</b>						\$58,298.09	\$543,762.19
<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404</b>							
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

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: C0005672

Department of Transportation

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<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000 91.150	.000 235.000 235.000	\$21,420.25	\$21,420.25
<b>Category Amount:</b>						\$21,420.25	\$21,420.25
<b>Project Total Amount:</b>						\$94,492.47	\$886,404.81