

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 42.46

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 \$7,155,125.88
Percent Complete 11.12%

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	\$7,155,125.88	14.90%	\$48,128.59

Chief Engineer

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to 09/30/2019

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	\$934,533.40	\$886,404.81	\$48,128.59
Total Earnings	\$934,533.40	\$886,404.81	\$48,128.59
Stockpiled Materials	\$318,078.92	\$318,078.92	\$0.00
Gross Earnings	\$1,252,612.32	\$1,204,483.73	\$48,128.59
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:	\$1,252,612.32	\$1,204,483.73	

Total Payable:	\$48,128.59
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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	.373 .020 .393	\$2,586.02	\$50,815.32
		0008613					

Category Amount: \$2,586.02 \$50,815.32

Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	475.000 195.000 670.000	\$146.25	\$502.50
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	8.000 1.000 9.000	\$9,528.00	\$85,752.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,489.250 71.250 8,560.500	\$249.38	\$29,961.75
Category Amount:						\$9,923.63	\$116,216.25

Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.513 .006 .519	\$6,359.79	\$550,121.99
		0008613					

Category Amount: \$6,359.79 \$550,121.99

Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000 91.150	235.000 321.000 556.000	\$29,259.15	\$50,679.40

Category Amount: \$29,259.15 \$50,679.40

Project Total Amount: \$48,128.59 \$934,533.40