

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 690 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 46.96

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 \$6,990,898.46
Percent Complete 13.07%

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	\$6,990,898.46	16.85%	\$164,227.42

Chief Engineer

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Contract ID: B3CBA1801553-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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	\$1,098,760.82	\$934,533.40	\$164,227.42
Total Earnings	\$1,098,760.82	\$934,533.40	\$164,227.42
Stockpiled Materials	\$318,078.92	\$318,078.92	\$0.00
Gross Earnings	\$1,416,839.74	\$1,252,612.32	\$164,227.42
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:	\$1,416,839.74	\$1,252,612.32	

Total Payable:	\$164,227.42
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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	.393 .006 .399	\$775.81	\$51,591.12
		0008613					
Category Amount:						\$775.81	\$51,591.12
Category Number: 0010 ROADWAY							
0016	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 950.000	.000 9.000 9.000	\$8,550.00	\$8,550.00
Category Amount:						\$8,550.00	\$8,550.00
Category Number: 0060 EROSION CONTROL							
0026	163-0232	TEMPORARY GRASSING	AC	7.000 1000.000	9.706 1.838 11.544	\$1,838.00	\$11,544.00
0031	163-0240	MULCH	TN	315.000 53.620	30.860 3.055 33.915	\$163.81	\$1,818.52
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	9.000 1.000 10.000	\$9,528.00	\$95,280.00
Category Amount:						\$11,529.81	\$108,642.52
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.519 .069 .588	\$73,137.61	\$623,259.59
		0008613					
0331	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,944.000 37.740	.000 1,715.250 1,715.250	\$64,733.54	\$64,733.54
Category Amount:						\$137,871.15	\$687,993.13

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Category Number: 0060 EROSION CONTROL							
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	1.940 .400 2.340	\$235.92	\$1,380.11
Category Amount:						\$235.92	\$1,380.11
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0656	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	186.000 37.740	.000 139.500 139.500	\$5,264.73	\$5,264.73
Category Amount:						\$5,264.73	\$5,264.73
Project Total Amount:						\$164,227.42	\$1,098,760.82