

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 55.80

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 \$6,637,911.32
Percent Complete 17.27%

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	\$6,637,911.32	21.05%	\$154,788.44

Chief Engineer

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to 12/31/2019

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	\$1,451,747.96	\$1,296,959.52	\$154,788.44
Total Earnings	\$1,451,747.96	\$1,296,959.52	\$154,788.44
Stockpiled Materials	\$318,078.92	\$318,078.92	\$0.00
Gross Earnings	\$1,769,826.88	\$1,615,038.44	\$154,788.44
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:	\$1,769,826.88	\$1,615,038.44	

Total Payable:	\$154,788.44
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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	.419 .023 .442	\$2,973.92	\$57,151.07
		0008613					
Category Amount:						\$2,973.92	\$57,151.07
Category Number: 0010 ROADWAY							
0041	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 300.000	.000 .750 .750	\$225.00	\$225.00
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		300.000 15.000	408.750 3.750 412.500	\$56.25	\$6,187.50
0051	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 115.000	3.000 2.250 5.250	\$258.75	\$603.75
Category Amount:						\$540.00	\$7,016.25
Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	11.000 1.000 12.000	\$9,528.00	\$114,336.00
Category Amount:						\$9,528.00	\$114,336.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.720 .034 .754	\$36,038.82	\$799,213.83
		0008613					
Category Amount:						\$36,038.82	\$799,213.83

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Category Number: 0020 GRADING AND DRAINAGE							
0296	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,000.000 39.930	502.000 434.500 936.500	\$17,349.59	\$37,394.45
Category Amount:						\$17,349.59	\$37,394.45
Category Number: 0010 ROADWAY							
0301	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	270.000 41.360	.000 63.000 63.000	\$2,605.68	\$2,605.68
Category Amount:						\$2,605.68	\$2,605.68
Category Number: 0020 GRADING AND DRAINAGE							
0306	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 893.920	1.000 1.000 2.000	\$893.92	\$1,787.84
Category Amount:						\$893.92	\$1,787.84
Category Number: 0010 ROADWAY							
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	13.000 85.560	.000 22.222 22.222	\$1,901.31	\$1,901.31
Category Amount:						\$1,901.31	\$1,901.31
Category Number: 0020 GRADING AND DRAINAGE							
0326	603-7000	PLASTIC FILTER FABRIC	SY	13.000 5.390	.000 22.222 22.222	\$119.78	\$119.78
Category Amount:						\$119.78	\$119.78
Category Number: 0010 ROADWAY							
0331	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,944.000 37.740	1,715.250 90.750 1,806.000	\$3,424.91	\$68,158.44
Category Amount:						\$3,424.91	\$68,158.44

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Category Number: 0070 MSE WALLS							
0346	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000 38.950	91.400 22.070 113.470	\$859.63	\$4,419.66
		2					
0351	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	195.000 38.950	.000 124.960 124.960	\$4,867.19	\$4,867.19
		3					
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,883.000 38.950	407.268 582.950 990.218	\$22,705.90	\$38,568.99
		2					
0371	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	630.000 38.950	.000 198.210 198.210	\$7,720.28	\$7,720.28
		3					
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,398.000 38.950	.000 821.850 821.850	\$32,011.06	\$32,011.06
		3					

Category Amount: \$68,164.06 \$87,587.18

Category Number: 0020 GRADING AND DRAINAGE

0561	668-1100	CATCH BASIN, GP 1	EA	3.000 2271.830	.500 1.000 1.500	\$2,271.83	\$3,407.75
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Category Amount: \$2,271.83 \$3,407.75

Category Number: 0010 ROADWAY

0566	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	2.000 156.620	.000 2.000 2.000	\$313.24	\$313.24
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Category Amount: \$313.24 \$313.24

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Category Number: 0020 GRADING AND DRAINAGE							
0571	668-2100	DROP INLET, GP 1	EA	6.000 4588.510	.000 .750 .750	\$3,441.38	\$3,441.38
0576	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	3.000 267.580	.000 3.000 3.000	\$802.74	\$802.74
Category Amount:						\$4,244.12	\$4,244.12
Category Number: 0010 ROADWAY							
0581	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2388.460	1.500 1.500 3.000	\$3,582.69	\$7,165.38
0586	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		7.000 119.510	.000 7.000 7.000	\$836.57	\$836.57
Category Amount:						\$4,419.26	\$8,001.95
Project Total Amount:						\$154,788.44	\$1,451,747.96