

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

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

**Time Allowed:** 690 **Days**  
**Elapsed Calender Days:** 416 **Days**  
**Percent Time:** 60.29

**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**                                      \$6,408,525.43  
**Percent Complete**                                      20.00%

**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	\$6,408,525.43	23.78%	\$229,385.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

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	\$1,681,133.85	\$1,451,747.96	\$229,385.89
<b>Total Earnings</b>	<b>\$1,681,133.85</b>	<b>\$1,451,747.96</b>	<b>\$229,385.89</b>
Stockpiled Materials	\$318,078.92	\$318,078.92	\$0.00
<b>Gross Earnings</b>	<b>\$1,999,212.77</b>	<b>\$1,769,826.88</b>	<b>\$229,385.89</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>\$1,999,212.77</b>	<b>\$1,769,826.88</b>	

<b>Total Payable:</b>	<b>\$229,385.89</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	.442 .019 .461	\$2,456.72	\$59,607.79
		0008613					
<b>Category Amount:</b>						\$2,456.72	\$59,607.79
<b>Category Number: 0060 EROSION CONTROL</b>							
0036	163-0300	CONSTRUCTION EXIT	EA	7.000 1263.000	1.500 .750 2.250	\$947.25	\$2,841.75
<b>Category Amount:</b>						\$947.25	\$2,841.75
<b>Category Number: 0010 ROADWAY</b>							
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		300.000 15.000	412.500 90.000 502.500	\$1,350.00	\$7,537.50
<b>Category Amount:</b>						\$1,350.00	\$7,537.50
<b>Category Number: 0060 EROSION CONTROL</b>							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		7,000.000 0.750	770.000 100.000 870.000	\$75.00	\$652.50
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	12.000 1.000 13.000	\$9,528.00	\$123,864.00
<b>Category Amount:</b>						\$9,603.00	\$124,516.50
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.754 .045 .799	\$47,698.44	\$846,912.27
		0008613					
<b>Category Amount:</b>						\$47,698.44	\$846,912.27

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<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404</b>							
0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000 91.150	556.000 12.200 568.200	\$1,112.03	\$51,791.43
<b>Category Amount:</b>						\$1,112.03	\$51,791.43
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	.000 160.800 160.800	\$10,992.29	\$10,992.29
		Pile Cutoff, PSC, 16in SQ					
<b>Category Amount:</b>						\$10,992.29	\$10,992.29
<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404</b>							
0271	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 16085.220	1.000 1.000 2.000	\$16,085.22	\$32,170.44
0286	523-1100	DYNAMIC PILE TEST	EA	2.000 8042.610	1.000 1.000 2.000	\$8,042.61	\$16,085.22
<b>Category Amount:</b>						\$24,127.83	\$48,255.66
<b>Category Number: 0070 MSE WALLS</b>							
0341	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	1,259.000 38.950	.000 801.160 801.160	\$31,205.18	\$31,205.18
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	9,109.000 38.950	.000 1,643.630 1,643.630	\$64,019.39	\$64,019.39
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	2,883.000 38.950	990.218 264.520 1,254.738	\$10,303.05	\$48,872.05

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<b>Category Number:</b> 0070 MSE WALLS							
0371	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	630.000 38.950	198.210 19.600 217.810	\$763.42	\$8,483.70
		3					
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,398.000 38.950	821.850 284.490 1,106.340	\$11,080.89	\$43,091.94
		3					
0386	627-1100	COPING A, WALL NO -	LF	187.000 85.790	.000 80.000 80.000	\$6,863.20	\$6,863.20
		2					
0391	627-1100	COPING A, WALL NO -	LF	191.000 85.790	.000 80.000 80.000	\$6,863.20	\$6,863.20
		3					

<b>Category Amount:</b>	\$131,098.33	\$209,398.66
<b>Project Total Amount:</b>	\$229,385.89	\$1,681,133.85