

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0013

Pay Period: 02/01/2020

to 02/29/2020

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

**Time Allowed:** 690 **Days**  
**Elapsed Calender Days:** 445 **Days**  
**Percent Time:** 64.49

**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**                        \$6,127,295.12  
**Percent Complete**                        23.34%

**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	\$6,127,295.12	27.12%	\$281,230.31

Chief Engineer

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Pay Period: 02/01/2020  
to 02/29/2020

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	\$1,962,364.16	\$1,681,133.85	\$281,230.31
<b>Total Earnings</b>	<b>\$1,962,364.16</b>	<b>\$1,681,133.85</b>	<b>\$281,230.31</b>
Stockpiled Materials	\$318,078.92	\$318,078.92	\$0.00
<b>Gross Earnings</b>	<b>\$2,280,443.08</b>	<b>\$1,999,212.77</b>	<b>\$281,230.31</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>\$2,280,443.08</b>	<b>\$1,999,212.77</b>	

<b>Total Payable:</b>	<b>\$281,230.31</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	.461 .027 .488	\$3,491.13	\$63,098.92
		0008613					
<b>Category Amount:</b>						\$3,491.13	\$63,098.92
<b>Category Number: 0060 EROSION CONTROL</b>							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	870.000 102.000 972.000	\$76.50	\$729.00
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	13.000 1.000 14.000	\$9,528.00	\$133,392.00
<b>Category Amount:</b>						\$9,604.50	\$134,121.00
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.799 .061 .860	\$64,657.88	\$911,570.15
		0008613					
<b>Category Amount:</b>						\$64,657.88	\$911,570.15
<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404</b>							
0226	500-3002	CLASS AA CONCRETE	CY	232.000 1072.350	.000 33.400 33.400	\$35,816.49	\$35,816.49
0256	511-1000	BAR REINF STEEL	LB	36,230.000 1.070	.000 4,034.000 4,034.000	\$4,316.38	\$4,316.38
<b>Category Amount:</b>						\$40,132.87	\$40,132.87

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	160.800 .000 160.800	\$0.00	\$10,992.29
		Pile Cutoff, PSC, 16in SQ					
<b>Category Amount:</b>						\$0.00	\$10,992.29
<b>Category Number: 0010 ROADWAY</b>							
0301	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	270.000 41.360	63.000 66.500 129.500	\$2,750.44	\$5,356.12
<b>Category Amount:</b>						\$2,750.44	\$5,356.12
<b>Category Number: 0070 MSE WALLS</b>							
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	9,109.000 38.950	1,643.630 3,946.360 5,589.990	\$153,710.72	\$217,730.11
<b>Category Amount:</b>						\$153,710.72	\$217,730.11
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0571	668-2100	DROP INLET, GP 1	EA	6.000 4588.510	.750 1.500 2.250	\$6,882.77	\$10,324.15
<b>Category Amount:</b>						\$6,882.77	\$10,324.15
<b>Project Total Amount:</b>						\$281,230.31	\$1,962,364.16