

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 03/31/2020

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 68.99

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 \$5,983,015.55
Percent Complete 25.06%

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	\$5,983,015.55	28.84%	\$144,279.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 03/31/2020

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	\$2,106,643.73	\$1,962,364.16	\$144,279.57
Total Earnings	\$2,106,643.73	\$1,962,364.16	\$144,279.57
Stockpiled Materials	\$318,078.92	\$318,078.92	\$0.00
Gross Earnings	\$2,424,722.65	\$2,280,443.08	\$144,279.57
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:	\$2,424,722.65	\$2,280,443.08	

Total Payable:	\$144,279.57
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 03/31/2020

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	.488 .033 .521	\$4,266.93	\$67,365.85
		0008613					

Category Amount: \$4,266.93 \$67,365.85

Category Number: 0060 EROSION CONTROL							
0031	163-0240	MULCH	TN	315.000 53.620	33.915 5.095 39.010	\$273.19	\$2,091.72
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	972.000 1,210.000 2,182.000	\$907.50	\$1,636.50
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	14.000 1.000 15.000	\$9,528.00	\$142,920.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,560.500 191.250 8,751.750	\$669.38	\$30,631.13

Category Amount: \$11,378.07 \$177,279.35

Category Number: 0010 ROADWAY							
0111	207-0203	FOUND BKFill MATL, TP II	CY	307.000 64.000	.000 10.666 10.666	\$682.62	\$682.62
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.860 .021 .881	\$22,259.27	\$933,829.42
		0008613					

Category Amount: \$22,941.89 \$934,512.04

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 03/31/2020

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: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0226	500-3002	CLASS AA CONCRETE	CY	232.000 1072.350	33.400 60.000 93.400	\$64,341.00	\$100,157.49
0256	511-1000	BAR REINF STEEL	LB	36,230.000 1.070	4,034.000 10,000.000 14,034.000	\$10,700.00	\$15,016.38
0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000 91.150	568.200 332.610 900.810	\$30,317.40	\$82,108.83
Category Amount:						\$105,358.40	\$197,282.70
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	160.800 4.890 165.690	\$334.28	\$11,326.57
		Pile Cutoff, PSC, 16in SQ					
Category Amount:						\$334.28	\$11,326.57
Project Total Amount:						\$144,279.57	\$2,106,643.73