

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0016

Pay Period: 05/01/2020

to 05/31/2020

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 537 **Days**
Percent Time: 77.83

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 \$5,440,840.15
Percent Complete 33.40%

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	\$5,440,840.15	35.29%	\$430,729.91

Chief Engineer

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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	\$2,807,858.59	\$2,536,168.14	\$271,690.45
Total Earnings	\$2,807,858.59	\$2,536,168.14	\$271,690.45
Stockpiled Materials	\$159,039.46	\$0.00	\$159,039.46
Gross Earnings	\$2,966,898.05	\$2,536,168.14	\$430,729.91
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:	\$2,966,898.05	\$2,536,168.14	

Total Payable: \$430,729.91

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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	.538 .014 .552	\$1,810.21	\$71,374.19
		0008613					
Category Amount:						\$1,810.21	\$71,374.19
Category Number: 0060 EROSION CONTROL							
0031	163-0240	MULCH	TN	315.000 53.620	39.010 4.920 43.930	\$263.81	\$2,355.53
Category Amount:						\$263.81	\$2,355.53
Category Number: 0010 ROADWAY							
0041	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		2.000 300.000	.750 .250 1.000	\$75.00	\$300.00
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		300.000 15.000	502.500 120.000 622.500	\$1,800.00	\$9,337.50
Category Amount:						\$1,875.00	\$9,637.50
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	3,082.000 195.000 3,277.000	\$146.25	\$2,457.75
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	16.000 1.000 17.000	\$9,528.00	\$161,976.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,751.750 116.250 8,868.000	\$406.88	\$31,038.00
Category Amount:						\$10,081.13	\$195,471.75

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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0216	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 798046.820	.000 .080 .080	\$63,843.75	\$63,843.75
		1					
0251	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	1,835.000 284.170	917.500 .000 917.500	\$0.00	\$260,725.98
		1					
0261	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 143705.120	.000 .080 .080	\$11,496.41	\$11,496.41
		1					
Category Amount:						\$75,340.16	\$336,066.14
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	165.690 .000 165.690	\$0.00	\$11,326.57
		Pile Cutoff, PSC, 16in SQ					
Category Amount:						\$0.00	\$11,326.57
Category Number: 0010 ROADWAY							
0301	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	270.000 41.360	129.500 45.000 174.500	\$1,861.20	\$7,217.32
Category Amount:						\$1,861.20	\$7,217.32
Category Number: 0020 GRADING AND DRAINAGE							
0306	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 893.920	2.000 1.000 3.000	\$893.92	\$2,681.76
Category Amount:						\$893.92	\$2,681.76

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Category Number: 0070 MSE WALLS							
0341	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	1,259.000 38.950	801.160 97.230 898.390	\$3,787.11	\$34,992.29
0356	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	1,560.000 38.950	.000 1,315.360 1,315.360	\$51,233.27	\$51,233.27
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	9,109.000 38.950	6,061.660 1,743.360 7,805.020	\$67,903.87	\$304,005.53
0376	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	7,647.000 38.950	.000 862.170 862.170	\$33,581.52	\$33,581.52
0386	627-1100	COPING A, WALL NO - 2	LF	187.000 85.790	80.000 11.500 91.500	\$986.59	\$7,849.79
0391	627-1100	COPING A, WALL NO - 3	LF	191.000 85.790	80.000 14.000 94.000	\$1,201.06	\$8,064.26
0396	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	806.000 280.670	301.300 45.590 346.890	\$12,795.75	\$97,361.62
Category Amount:						\$171,489.17	\$537,088.28
Category Number: 0020 GRADING AND DRAINAGE							
0571	668-2100	DROP INLET, GP 1	EA	6.000 4588.510	2.250 .750 3.000	\$3,441.38	\$13,765.53
Category Amount:						\$3,441.38	\$13,765.53

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Category Number: 0060 EROSION CONTROL							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	.000 2.300 2.300	\$3,822.92	\$3,822.92
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	2.340 1.376 3.716	\$811.55	\$2,191.66
Category Amount:						\$4,634.47	\$6,014.58
Project Total Amount:						\$271,690.45	\$2,807,858.59