

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0017

Pay Period: 06/01/2020

to 06/30/2020

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

Time Allowed: 690 **Days**
Elapsed Calender Days: 567 **Days**
Percent Time: 82.17

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 \$5,092,480.39
Percent Complete 37.54%

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	\$5,092,480.39	39.43%	\$348,359.76

Chief Engineer

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to 06/30/2020

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	\$3,156,218.35	\$2,807,858.59	\$348,359.76
Total Earnings	\$3,156,218.35	\$2,807,858.59	\$348,359.76
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
Gross Earnings	\$3,315,257.81	\$2,966,898.05	\$348,359.76
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:	\$3,315,257.81	\$2,966,898.05	

Total Payable:	\$348,359.76
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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	.552 .051 .603	\$6,594.35	\$77,968.54
		0008613					
Category Amount:						\$6,594.35	\$77,968.54
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	3,277.000 392.000 3,669.000	\$294.00	\$2,751.75
Category Amount:						\$294.00	\$2,751.75
Category Number: 0010 ROADWAY							
0076	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	17.000 70.000	.000 1.000 1.000	\$70.00	\$70.00
Category Amount:						\$70.00	\$70.00
Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	17.000 1.000 18.000	\$9,528.00	\$171,504.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,868.000 30.000 8,898.000	\$105.00	\$31,143.00
Category Amount:						\$9,633.00	\$202,647.00
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	.080 .080 .160	\$63,843.75	\$127,687.49

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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0261	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 143705.120	.080 .340 .420	\$48,859.74	\$60,356.15
		1					
Category Amount:						\$112,703.49	\$188,043.64
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: 0070 MSE WALLS							
0356	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,560.000 38.950	1,315.360 363.640 1,679.000	\$14,163.78	\$65,397.05
		4					
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,109.000 38.950	7,805.020 780.850 8,585.870	\$30,414.11	\$334,419.64
		1					
0376	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,647.000 38.950	862.170 4,410.450 5,272.620	\$171,787.03	\$205,368.55
		4					
Category Amount:						\$216,364.92	\$605,185.24
Category Number: 0010 ROADWAY							
0636	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	70.000 90.000	.000 30.000 30.000	\$2,700.00	\$2,700.00
Category Amount:						\$2,700.00	\$2,700.00
Project Total Amount:						\$348,359.76	\$3,156,218.35