

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0018

Pay Period: 07/01/2020

to 07/31/2020

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

Time Allowed: 923 **Days**
Elapsed Calender Days: 598 **Days**
Percent Time: 64.79

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: 06/21/2021

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,534,954.80
Original Contract Amount \$8,171,000.14
Funds Available \$4,610,145.49
Percent Complete 44.12%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,534,954.80	\$8,171,000.14	\$4,610,145.49	45.99%	\$609,551.50

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	\$3,765,769.85	\$3,156,218.35	\$609,551.50
Total Earnings	\$3,765,769.85	\$3,156,218.35	\$609,551.50
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
Gross Earnings	\$3,924,809.31	\$3,315,257.81	\$609,551.50
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:	\$3,924,809.31	\$3,315,257.81	

Total Payable:	\$609,551.50
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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	.603 .035 .638	\$4,525.54	\$82,494.08
		0008613					
Category Amount:						\$4,525.54	\$82,494.08
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	3,669.000 170.000 3,839.000	\$127.50	\$2,879.25
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	18.000 1.000 19.000	\$9,528.00	\$181,032.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,898.000 75.000 8,973.000	\$262.50	\$31,405.50
Category Amount:						\$9,918.00	\$215,316.75
Category Number: 0020 GRADING AND DRAINAGE							
0117	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 311.111 311.111	\$2,333.33	\$2,333.33
		Undercut Excavation Specification item added					
Category Amount:						\$2,333.33	\$2,333.33
Category Number: 0010 ROADWAY							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	.000 671.100 671.100	\$16,743.95	\$16,743.95
Category Amount:						\$16,743.95	\$16,743.95

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Category Number: 0030 BASE AND PAVING							
0171	433-1000	REINF CONC APPROACH SLAB	SY	577.000 184.500	.000 272.500 272.500	\$50,276.25	\$50,276.25
Category Amount:						\$50,276.25	\$50,276.25
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0216	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 798046.820	.160 .260 .420	\$207,492.17	\$335,179.66
0261	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 143705.120	.420 .040 .460	\$5,748.20	\$66,104.36
Category Amount:						\$213,240.37	\$401,284.02
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ Pile Cutoff, PSC, 16in SQ	LF	.000 68.360	165.690 .000 165.690	\$0.00	\$11,326.57
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	174.500 60.000 234.500	\$2,481.60	\$9,698.92
Category Amount:						\$2,481.60	\$9,698.92
Category Number: 0070 MSE WALLS							
0396	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	806.000 280.670	346.890 386.200 733.090	\$108,394.75	\$205,756.37

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Category Number: 0070 MSE WALLS							
0401	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	692.000 283.060	.000 217.000 217.000	\$61,424.02	\$61,424.02
		4					
0406	627-1180	ADDITIONAL MSE BACKFILL	CY	928.000 12.000	.000 464.520 464.520	\$5,574.24	\$5,574.24
Category Amount:						\$175,393.01	\$272,754.63
Category Number: 0010 ROADWAY							
0411	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0020 GRADING AND DRAINAGE							
0561	668-1100	CATCH BASIN, GP 1	EA	3.000 2271.830	1.500 .250 1.750	\$567.96	\$3,975.70
0571	668-2100	DROP INLET, GP 1	EA	6.000 4588.510	3.000 1.500 4.500	\$6,882.77	\$20,648.30
Category Amount:						\$7,450.73	\$24,624.00
Category Number: 0010 ROADWAY							
0581	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2388.460	3.000 .250 3.250	\$597.12	\$7,762.50
Category Amount:						\$597.12	\$7,762.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: C0005672

Department of Transportation

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Category Number: 0070 MSE WALLS							
9999	004-0022	EXTRA WORK -	LS	.000	.000		
				121591.600	1.000		
		adding pay items			1.000	\$121,591.60	\$121,591.60
Category Amount:						\$121,591.60	\$121,591.60
Project Total Amount:						\$609,551.50	\$3,765,769.85