

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0019

Pay Period: 08/01/2020

to 08/31/2020

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

**Time Allowed:** 923 **Days**  
**Elapsed Calender Days:** 629 **Days**  
**Percent Time:** 68.15

**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**                                      \$3,923,579.02  
**Percent Complete**                                      52.17%

**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	\$3,923,579.02	54.03%	\$686,566.47

Chief Engineer

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Estimate Number: 0019

Pay Period: 08/01/2020  
to 08/31/2020

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	\$4,452,336.32	\$3,765,769.85	\$686,566.47
<b>Total Earnings</b>	<b>\$4,452,336.32</b>	<b>\$3,765,769.85</b>	<b>\$686,566.47</b>
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
<b>Gross Earnings</b>	<b>\$4,611,375.78</b>	<b>\$3,924,809.31</b>	<b>\$686,566.47</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>\$4,611,375.78</b>	<b>\$3,924,809.31</b>	

<b>Total Payable:</b>	<b>\$686,566.47</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	.638 .072 .710	\$9,309.68	\$91,803.75
		0008613					
<b>Category Amount:</b>						\$9,309.68	\$91,803.75
<b>Category Number: 0060 EROSION CONTROL</b>							
0036	163-0300	CONSTRUCTION EXIT	EA	7.000 1263.000	2.250 1.500 3.750	\$1,894.50	\$4,736.25
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	3,839.000 25.000 3,864.000	\$18.75	\$2,898.00
<b>Category Amount:</b>						\$1,913.25	\$7,634.25
<b>Category Number: 0010 ROADWAY</b>							
0071	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 250.000	4.000 4.000 8.000	\$1,000.00	\$2,000.00
<b>Category Amount:</b>						\$1,000.00	\$2,000.00
<b>Category Number: 0060 EROSION CONTROL</b>							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	19.000 1.000 20.000	\$9,528.00	\$190,560.00
<b>Category Amount:</b>						\$9,528.00	\$190,560.00
<b>Category Number: 0030 BASE AND PAVING</b>							
0121	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,500.000 15.780	.000 1,861.000 1,861.000	\$29,366.58	\$29,366.58
<b>Category Amount:</b>						\$29,366.58	\$29,366.58

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<b>Category Number: 0010 ROADWAY</b>							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	671.100 6,978.222 7,649.322	\$174,106.64	\$190,850.58
<b>Category Amount:</b>						\$174,106.64	\$190,850.58
<b>Category Number: 0030 BASE AND PAVING</b>							
0141	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 89.190	387.570 927.990 1,315.560	\$82,767.43	\$117,334.80
0161	413-0750	TACK COAT	GL	2,900.000 3.020	246.000 142.000 388.000	\$428.84	\$1,171.76
<b>Category Amount:</b>						\$83,196.27	\$118,506.56
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0181	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2533.760	.000 2.000 2.000	\$5,067.52	\$5,067.52
<b>Category Amount:</b>						\$5,067.52	\$5,067.52
<b>Category Number: 0030 BASE AND PAVING</b>							
0196	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,430.000 16.600	.000 971.000 971.000	\$16,118.60	\$16,118.60
<b>Category Amount:</b>						\$16,118.60	\$16,118.60
<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404</b>							
0221	500-2100	CONCRETE BARRIER	LF	360.000 160.850	.000 180.000 180.000	\$28,953.00	\$28,953.00
<b>Category Amount:</b>						\$28,953.00	\$28,953.00

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
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					
0316	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	280.000 32.070	.000 124.000 124.000	\$3,976.68	\$3,976.68
<b>Category Amount:</b>						\$3,976.68	\$15,303.25
<b>Category Number: 0070 MSE WALLS</b>							
0341	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,259.000 38.950	898.390 255.610 1,154.000	\$9,956.01	\$44,948.30
		1					
0356	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,560.000 38.950	1,679.000 1.000 1,680.000	\$38.95	\$65,436.00
		4					
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,109.000 38.950	8,585.870 1,161.130 9,747.000	\$45,226.01	\$379,645.65
		1					
0376	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,647.000 38.950	5,272.620 2,699.380 7,972.000	\$105,140.85	\$310,509.40
		4					
0396	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	806.000 280.670	733.090 75.210 808.300	\$21,109.19	\$226,865.56
		1					
0401	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	692.000 283.060	217.000 435.500 652.500	\$123,272.63	\$184,696.65
		4					
<b>Category Amount:</b>						\$304,743.64	\$1,212,101.56

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0571	668-2100	DROP INLET, GP 1	EA	6.000 4588.510	4.500 1.500 6.000	\$6,882.77	\$27,531.06
<b>Category Amount:</b>						\$6,882.77	\$27,531.06
<b>Category Number: 0060 EROSION CONTROL</b>							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	2.300 2.236 4.536	\$3,716.55	\$7,539.47
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	3.716 1.350 5.066	\$796.22	\$2,987.88
0616	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,600.000 1.450	.000 9,786.444 9,786.444	\$14,190.34	\$14,190.34
<b>Category Amount:</b>						\$18,703.11	\$24,717.69
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-405.750 -6,299.270 -6,705.020	\$-6,299.27	(\$6,705.02)
		(IN#)					
<b>Category Amount:</b>						\$-6,299.27	\$-6,705.02
<b>Project Total Amount:</b>						\$686,566.47	\$4,452,336.32