

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0020

Pay Period: 09/01/2020

to 09/30/2020

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

**Time Allowed:** 923 **Days**  
**Elapsed Calender Days:** 659 **Days**  
**Percent Time:** 71.40

**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**                      \$8,552,954.80  
**Original Contract Amount**                      \$8,171,000.14  
**Funds Available**                                      \$3,362,856.12  
**Percent Complete**                                      58.82%

**Counties:**

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,552,954.80	\$8,171,000.14	\$3,362,856.12	60.68%	\$578,722.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 09/01/2020

to 09/30/2020

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	\$5,031,059.22	\$4,452,336.32	\$578,722.90
<b>Total Earnings</b>	<b>\$5,031,059.22</b>	<b>\$4,452,336.32</b>	<b>\$578,722.90</b>
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
<b>Gross Earnings</b>	<b>\$5,190,098.68</b>	<b>\$4,611,375.78</b>	<b>\$578,722.90</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>\$5,190,098.68</b>	<b>\$4,611,375.78</b>	

<b>Total Payable:</b>	<b>\$578,722.90</b>
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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
<b>Category Number: 0030 BASE AND PAVING</b>							
0011	150-1000	TRAFFIC CONTROL -	LS	1.000 129301.060	.710 .079 .789	\$10,214.78	\$102,018.54
		0008613					
<b>Category Amount:</b>						\$10,214.78	\$102,018.54
<b>Category Number: 0060 EROSION CONTROL</b>							
0031	163-0240	MULCH	TN	315.000 53.620	43.930 .565 44.495	\$30.30	\$2,385.82
0036	163-0300	CONSTRUCTION EXIT	EA	7.000 1263.000	3.750 1.250 5.000	\$1,578.75	\$6,315.00
<b>Category Amount:</b>						\$1,609.05	\$8,700.82
<b>Category Number: 0010 ROADWAY</b>							
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 15.000	622.500 45.000 667.500	\$675.00	\$10,012.50
<b>Category Amount:</b>						\$675.00	\$10,012.50
<b>Category Number: 0060 EROSION CONTROL</b>							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	3,864.000 115.000 3,979.000	\$86.25	\$2,984.25
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	20.000 1.000 21.000	\$9,528.00	\$200,088.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	8,973.000 140.000 9,113.000	\$490.00	\$31,895.50
<b>Category Amount:</b>						\$10,104.25	\$234,967.75

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0117	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	311.111 96.778 407.889	\$725.84	\$3,059.17
		Undercut Excavation Specification item added					
<b>Category Amount:</b>						\$725.84	\$3,059.17
<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	1,861.000 1,049.556 2,910.556	\$16,561.99	\$45,928.57
<b>Category Amount:</b>						\$16,561.99	\$45,928.57
<b>Category Number: 0010 ROADWAY</b>							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	7,649.322 2,603.333 10,252.655	\$64,953.16	\$255,803.74
<b>Category Amount:</b>						\$64,953.16	\$255,803.74
<b>Category Number: 0030 BASE AND PAVING</b>							
0141	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 89.190	1,315.560 1,355.528 2,671.088	\$120,899.54	\$238,234.34
0146	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,700.000 81.940	.000 2,763.860 2,763.860	\$226,470.69	\$226,470.69
0151	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,500.000 84.150	.000 1,346.130 1,346.130	\$113,276.84	\$113,276.84
0161	413-0750	TACK COAT	GL	2,900.000 3.020	388.000 1,218.000 1,606.000	\$3,678.36	\$4,850.12
<b>Category Amount:</b>						\$464,325.43	\$582,831.99

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<b>Category Number: 0010 ROADWAY</b>							
0186	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2533.760	.000 1.000 1.000	\$2,533.76	\$2,533.76
<b>Category Amount:</b>						\$2,533.76	\$2,533.76
<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	971.000 335.000 1,306.000	\$5,561.00	\$21,679.60
<b>Category Amount:</b>						\$5,561.00	\$21,679.60
<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404</b>							
0211	500-0100	GROOVED CONCRETE	SY	1,571.000 4.320	.000 764.667 764.667	\$3,303.36	\$3,303.36
<b>Category Amount:</b>						\$3,303.36	\$3,303.36
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0236	500-3200	CLASS B CONCRETE	CY	1.000 635.000	.000 .344 .344	\$218.44	\$218.44
<b>Category Amount:</b>						\$218.44	\$218.44
<b>Category Number: 0010 ROADWAY</b>							
0246	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 224.040	.000 2.557 2.557	\$572.87	\$572.87
<b>Category Amount:</b>						\$572.87	\$572.87
<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					
<b>Category Amount:</b>						\$0.00	\$11,326.57

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<b>Category Number: 0070 MSE WALLS</b>							
0401	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	692.000 283.060	652.500 41.000 693.500	\$11,605.46	\$196,302.11
	4						
<b>Category Amount:</b>						\$11,605.46	\$196,302.11
<b>Category Number: 0060 EROSION CONTROL</b>							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	4.536 .321 4.857	\$533.55	\$8,073.01
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	5.066 .250 5.316	\$147.45	\$3,135.32
0611	700-8100	FERTILIZER NITROGEN CONTENT	LB	700.000 3.220	.000 60.000 60.000	\$193.20	\$193.20
<b>Category Amount:</b>						\$874.20	\$11,401.53
<b>Category Number: 0010 ROADWAY</b>							
0631	441-0050	CONC SLOPE DRAIN	SY	5.000 255.000	.000 7.556 7.556	\$1,926.78	\$1,926.78
<b>Category Amount:</b>						\$1,926.78	\$1,926.78
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0637	004-0022	EXTRA WORK -	LS	.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
		6 ea V Grate with Concrete V Ditches added at MSE Walls 1+4 Item added by Supplemental Agreement					
<b>Category Amount:</b>						\$18,000.00	\$18,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: C0005672

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,705.020		
				1.000	-35,042.470		
		(IN#)			-41,747.490	\$-35,042.47	(\$41,747.49)
<b>Category Amount:</b>						\$-35,042.47	\$-41,747.49
<b>Project Total Amount:</b>						\$578,722.90	\$5,031,059.22