

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0021

Pay Period: 10/01/2020

to 10/31/2020

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

Time Allowed: 923 **Days**
Elapsed Calender Days: 690 **Days**
Percent Time: 74.76

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 \$3,144,052.37
Percent Complete 61.38%

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	\$3,144,052.37	63.24%	\$218,803.75

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	\$5,249,862.97	\$5,031,059.22	\$218,803.75
Total Earnings	\$5,249,862.97	\$5,031,059.22	\$218,803.75
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
Gross Earnings	\$5,408,902.43	\$5,190,098.68	\$218,803.75
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:	\$5,408,902.43	\$5,190,098.68	

Total Payable: **\$218,803.75**

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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
Category Number: 0030 BASE AND PAVING							
0011	150-1000	TRAFFIC CONTROL -	LS	1.000 129301.060	.789 .068 .857	\$8,792.47	\$110,811.01
		0008613					
Category Amount:						\$8,792.47	\$110,811.01
Category Number: 0060 EROSION CONTROL							
0031	163-0240	MULCH	TN	315.000 53.620	44.495 3.090 47.585	\$165.69	\$2,551.51
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	21.000 1.000 22.000	\$9,528.00	\$209,616.00
Category Amount:						\$9,693.69	\$212,167.51
Category Number: 0030 BASE AND PAVING							
0141	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 89.190	2,671.088 242.890 2,913.978	\$21,663.36	\$259,897.70
0151	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,500.000 84.150	1,346.130 80.280 1,426.410	\$6,755.56	\$120,032.40
0161	413-0750	TACK COAT	GL	2,900.000 3.020	1,606.000 202.000 1,808.000	\$610.04	\$5,460.16
Category Amount:						\$29,028.96	\$385,390.26
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	.420 .040 .460	\$31,921.87	\$367,101.54
Category Amount:						\$31,921.87	\$367,101.54

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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: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0291	540-1101	REMOVAL OF EXISTING BR, STA NO - 43+50	LS	1.000 261342.770	.000 .300 .300	\$78,402.83	\$78,402.83
Category Amount:						\$78,402.83	\$78,402.83
Category Number: 0030 BASE AND PAVING							
0456	641-1100	GUARDRAIL, TP T	LF	180.000 72.920	.000 90.000 90.000	\$6,562.80	\$6,562.80
0461	641-1200	GUARDRAIL, TP W	LF	2,850.000 20.370	.000 1,244.000 1,244.000	\$25,340.28	\$25,340.28
0466	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 1072.350	.000 5.000 5.000	\$5,361.75	\$5,361.75
0471	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	13.000 3125.890	.000 4.000 4.000	\$12,503.56	\$12,503.56
Category Amount:						\$49,768.39	\$49,768.39
Category Number: 0060 EROSION CONTROL							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	4.857 2.034 6.891	\$3,380.79	\$11,453.81

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Category Number: 0060 EROSION CONTROL							
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	5.316 1.200 6.516	\$707.75	\$3,843.07
0616	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,600.000 1.450	9,786.444 6,870.000 16,656.444	\$9,961.50	\$24,151.84
Category Amount:						\$14,050.04	\$39,448.72
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#)	*\$*	.000 1.000	-41,747.490 -2,854.500 -44,601.990	-\$2,854.50	(\$44,601.99)
Category Amount:						-\$2,854.50	-\$44,601.99
Project Total Amount:						\$218,803.75	\$5,249,862.97