

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0022

Pay Period: 11/01/2020

to 11/30/2020

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

Time Allowed: 923 **Days**
Elapsed Calender Days: 720 **Days**
Percent Time: 78.01

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 \$2,916,155.76
Percent Complete 64.05%

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	\$2,916,155.76	65.90%	\$227,896.61

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	\$5,477,759.58	\$5,249,862.97	\$227,896.61
Total Earnings	\$5,477,759.58	\$5,249,862.97	\$227,896.61
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
Gross Earnings	\$5,636,799.04	\$5,408,902.43	\$227,896.61
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:	\$5,636,799.04	\$5,408,902.43	

Total Payable:	\$227,896.61
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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	.857 .025 .882	\$3,232.53	\$114,043.53
		0008613					
Category Amount:						\$3,232.53	\$114,043.53
Category Number: 0060 EROSION CONTROL							
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,000.000 0.750	3,979.000 45.000 4,024.000	\$33.75	\$3,018.00
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	22.000 1.000 23.000	\$9,528.00	\$219,144.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	9,113.000 240.000 9,353.000	\$840.00	\$32,735.50
Category Amount:						\$10,401.75	\$254,897.50
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0116	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	200.000 48.260	100.000 100.000 200.000	\$4,826.00	\$9,652.00
0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000 91.150	900.810 290.690 1,191.500	\$26,496.39	\$108,605.23
Category Amount:						\$31,322.39	\$118,257.23
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: C0005672

Department of Transportation

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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0291	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.300		
				261342.770	.700		
		43+50			1.000	\$182,939.94	\$261,342.77
Category Amount:						\$182,939.94	\$261,342.77
Project Total Amount:						\$227,896.61	\$5,477,759.58