

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0023

Pay Period: 12/01/2020  
to 12/31/2020

**Contract Location:**

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

**Time Allowed:** 923 **Days**  
**Elapsed Calender Days:** 751 **Days**  
**Percent Time:** 81.37

**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** \$2,789,469.60  
**Percent Complete** 65.53%

**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	\$2,789,469.60	67.39%	\$126,686.16

Chief Engineer

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Pay Period: 12/01/2020  
to 12/31/2020

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	\$5,604,445.74	\$5,477,759.58	\$126,686.16
<b>Total Earnings</b>	<b>\$5,604,445.74</b>	<b>\$5,477,759.58</b>	<b>\$126,686.16</b>
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
<b>Gross Earnings</b>	<b>\$5,763,485.20</b>	<b>\$5,636,799.04</b>	<b>\$126,686.16</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>\$5,763,485.20</b>	<b>\$5,636,799.04</b>	

<b>Total Payable:</b>	<b>\$126,686.16</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	.882 .027 .909	\$3,491.13	\$117,534.66
		0008613					
<b>Category Amount:</b>						\$3,491.13	\$117,534.66
<b>Category Number: 0060 EROSION CONTROL</b>							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	23.000 1.000 24.000	\$9,528.00	\$228,672.00
<b>Category Amount:</b>						\$9,528.00	\$228,672.00
<b>Category Number: 0010 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.900 .002 .902	\$2,119.93	\$956,088.69
		0008613					
<b>Category Amount:</b>						\$2,119.93	\$956,088.69
<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	2,910.556 77.420 2,987.976	\$1,221.69	\$47,150.26
<b>Category Amount:</b>						\$1,221.69	\$47,150.26
<b>Category Number: 0010 ROADWAY</b>							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	10,252.655 1,536.870 11,789.525	\$38,344.91	\$294,148.65
0166	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,300.000 4.210	.000 1,831.389 1,831.389	\$7,710.15	\$7,710.15
<b>Category Amount:</b>						\$46,055.06	\$301,858.80

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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404

0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000	1,191.500		
				91.150	278.180		
					1,469.680	\$25,356.11	\$133,961.33

Category Amount: \$25,356.11 \$133,961.33

Category Number: 0020 GRADING AND DRAINAGE

0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000	165.690		
				68.360	.000		
		Pile Cutoff, PSC, 16in SQ			165.690	\$0.00	\$11,326.57

Category Amount: \$0.00 \$11,326.57

Category Number: 0070 MSE WALLS

0351	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	195.000	124.960		
				38.950	61.700		
		3			186.660	\$2,403.22	\$7,270.41
0371	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	630.000	217.810		
				38.950	410.460		
		3			628.270	\$15,987.42	\$24,471.12
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,398.000	1,106.340		
				38.950	512.340		
		3			1,618.680	\$19,955.64	\$63,047.59

Category Amount: \$38,346.28 \$94,789.12

Category Number: 0020 GRADING AND DRAINAGE

0561	668-1100	CATCH BASIN, GP 1	EA	3.000	1.750		
				2271.830	.250		
					2.000	\$567.96	\$4,543.66

Category Amount: \$567.96 \$4,543.66

Project Total Amount: \$126,686.16 \$5,604,445.74