

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0024

Pay Period: 01/01/2021

to 01/31/2021

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

Time Allowed: 923 **Days**
Elapsed Calender Days: 782 **Days**
Percent Time: 84.72

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 \$2,519,204.27
Percent Complete 68.69%

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	\$2,519,204.27	70.55%	\$270,265.33

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	\$5,874,711.07	\$5,604,445.74	\$270,265.33
Total Earnings	\$5,874,711.07	\$5,604,445.74	\$270,265.33
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
Gross Earnings	\$6,033,750.53	\$5,763,485.20	\$270,265.33
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:	\$6,033,750.53	\$5,763,485.20	

Total Payable:	\$270,265.33
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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: 0060 EROSION CONTROL							
0026	163-0232	TEMPORARY GRASSING	AC	7.000 1000.000	11.544 .702 12.246	\$702.00	\$12,246.00
0031	163-0240	MULCH	TN	315.000 53.620	47.585 1.505 49.090	\$80.70	\$2,632.21
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	24.000 1.000 25.000	\$9,528.00	\$238,200.00
Category Amount:						\$10,310.70	\$253,078.21
Category Number: 0010 ROADWAY							
0111	207-0203	FOUND BKFILL MATL, TP II	CY	307.000 64.000	10.666 10.666 21.332	\$682.62	\$1,365.25
Category Amount:						\$682.62	\$1,365.25
Category Number: 0030 BASE AND PAVING							
0121	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,500.000 15.780	2,987.976 217.389 3,205.365	\$3,430.40	\$50,580.66
Category Amount:						\$3,430.40	\$50,580.66
Category Number: 0010 ROADWAY							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	11,789.525 1,499.500 13,289.025	\$37,412.53	\$331,561.17
Category Amount:						\$37,412.53	\$331,561.17

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Category Number: 0030 BASE AND PAVING							
0191	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 39.910	.000 949.500 949.500	\$37,894.55	\$37,894.55
0196	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,430.000 16.600	1,306.000 1,181.000 2,487.000	\$19,604.60	\$41,284.20
Category Amount:						\$57,499.15	\$79,178.75
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0226	500-3002	CLASS AA CONCRETE	CY	232.000 1072.350	115.900 60.000 175.900	\$64,341.00	\$188,626.37
Category Amount:						\$64,341.00	\$188,626.37
Category Number: 0010 ROADWAY							
0246	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 224.040	2.557 20.126 22.683	\$4,509.03	\$5,081.90
Category Amount:						\$4,509.03	\$5,081.90
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0256	511-1000	BAR REINF STEEL	LB	36,230.000 1.070	18,115.000 10,000.000 28,115.000	\$10,700.00	\$30,083.05
0266	520-2216	PILING, PSC, 16 IN SQ	LF	3,320.000 91.150	1,469.680 347.250 1,816.930	\$31,651.84	\$165,613.17
Category Amount:						\$42,351.84	\$195,696.22

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Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	165.690 12.750 178.440	\$871.59	\$12,198.16
		Pile Cutoff, PSC, 16in SQ					
Category Amount:						\$871.59	\$12,198.16
Category Number: 0070 MSE WALLS							
0346	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000 38.950	113.470 78.340 191.810	\$3,051.34	\$7,471.00
		2					
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,883.000 38.950	1,254.738 1,017.960 2,272.698	\$39,649.54	\$88,521.59
		2					
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,398.000 38.950	1,618.680 141.170 1,759.850	\$5,498.57	\$68,546.16
		3					
Category Amount:						\$48,199.45	\$164,538.75
Category Number: 0020 GRADING AND DRAINAGE							
0561	668-1100	CATCH BASIN, GP 1	EA	3.000 2271.830	2.000 .250 2.250	\$567.96	\$5,111.62
Category Amount:						\$567.96	\$5,111.62
Category Number: 0060 EROSION CONTROL							
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	6.516 .151 6.667	\$89.06	\$3,932.13
Category Amount:						\$89.06	\$3,932.13
Project Total Amount:						\$270,265.33	\$5,874,711.07