

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0025

Pay Period: 02/01/2021

to 02/28/2021

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

Time Allowed: 923 **Days**
Elapsed Calender Days: 810 **Days**
Percent Time: 87.76

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 \$2,237,514.52
Percent Complete 71.98%

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	\$2,237,514.52	73.84%	\$281,689.75

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	\$6,156,400.82	\$5,874,711.07	\$281,689.75
Total Earnings	\$6,156,400.82	\$5,874,711.07	\$281,689.75
Stockpiled Materials	\$159,039.46	\$159,039.46	\$0.00
Gross Earnings	\$6,315,440.28	\$6,033,750.53	\$281,689.75
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:	\$6,315,440.28	\$6,033,750.53	

Total Payable:	\$281,689.75
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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							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	25.000 1.000 26.000	\$9,528.00	\$247,728.00
Category Amount:						\$9,528.00	\$247,728.00
Category Number: 0030 BASE AND PAVING							
0121	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,500.000 15.780	3,205.365 427.556 3,632.921	\$6,746.83	\$57,327.49
0141	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 89.190	2,913.978 1,032.950 3,946.928	\$92,128.81	\$352,026.51
0146	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,700.000 81.940	2,763.860 1,068.610 3,832.470	\$87,561.90	\$314,032.59
0161	413-0750	TACK COAT	GL	2,900.000 3.020	1,808.000 560.000 2,368.000	\$1,691.20	\$7,151.36
0191	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 39.910	949.500 451.519 1,401.019	\$18,020.12	\$55,914.67
0196	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,430.000 16.600	2,487.000 61.000 2,548.000	\$1,012.60	\$42,296.80
Category Amount:						\$207,161.46	\$828,749.42

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Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0226	500-3002	CLASS AA CONCRETE	CY	232.000 1072.350	175.900 22.500 198.400	\$24,127.88	\$212,754.24
Category Amount:						\$24,127.88	\$212,754.24
Category Number: 0010 ROADWAY							
0246	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 224.040	22.683 .375 23.058	\$84.02	\$5,165.91
Category Amount:						\$84.02	\$5,165.91
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0256	511-1000	BAR REINF STEEL	LB	36,230.000 1.070	28,115.000 4,081.000 32,196.000	\$4,366.67	\$34,449.72
Category Amount:						\$4,366.67	\$34,449.72
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	178.440 123.310 301.750	\$8,429.47	\$20,627.63
		Pile Cutoff, PSC, 16in SQ					
Category Amount:						\$8,429.47	\$20,627.63
Category Number: 0070 MSE WALLS							
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,883.000 38.950	2,272.698 268.840 2,541.538	\$10,471.32	\$98,992.91
		2					
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,398.000 38.950	1,759.850 292.250 2,052.100	\$11,383.14	\$79,929.30
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Category Number: 0070 MSE WALLS							
0386	627-1100	COPING A, WALL NO -	LF	187.000 85.790	91.500 102.500 194.000	\$8,793.48	\$16,643.26
		2					
0391	627-1100	COPING A, WALL NO -	LF	191.000 85.790	94.000 105.500 199.500	\$9,050.85	\$17,115.11
		3					
Category Amount:						\$39,698.79	\$212,680.58
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-44,601.990 -11,706.540 -56,308.530	\$-11,706.54	(\$56,308.53)
		(IN#)					
Category Amount:						\$-11,706.54	\$-56,308.53
Project Total Amount:						\$281,689.75	\$6,156,400.82