

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0026

Pay Period: 03/01/2021

to 03/31/2021

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

Time Allowed: 923 **Days**
Elapsed Calender Days: 841 **Days**
Percent Time: 91.12

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 \$2,001,547.49
Percent Complete 76.60%

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	\$2,001,547.49	76.60%	\$235,967.03

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	\$6,551,407.31	\$6,156,400.82	\$395,006.49
Total Earnings	\$6,551,407.31	\$6,156,400.82	\$395,006.49
Stockpiled Materials	\$0.00	\$159,039.46	(\$159,039.46)
Gross Earnings	\$6,551,407.31	\$6,315,440.28	\$235,967.03
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:	\$6,551,407.31	\$6,315,440.28	

Total Payable:	\$235,967.03
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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							
0031	163-0240	MULCH	TN	315.000 53.620	49.090 3.110 52.200	\$166.76	\$2,798.96
0056	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		7,000.000 0.750	4,024.000 85.000 4,109.000	\$63.75	\$3,081.75
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	26.000 1.000 27.000	\$9,528.00	\$257,256.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	9,353.000 110.000 9,463.000	\$385.00	\$33,120.50
Category Amount:						\$10,143.51	\$296,257.21
Category Number: 0030 BASE AND PAVING							
0121	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,500.000 15.780	3,632.921 554.667 4,187.588	\$8,752.65	\$66,080.14
Category Amount:						\$8,752.65	\$66,080.14
Category Number: 0010 ROADWAY							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	13,289.025 924.000 14,213.025	\$23,053.80	\$354,614.97
Category Amount:						\$23,053.80	\$354,614.97
Category Number: 0030 BASE AND PAVING							
0191	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 39.910	1,401.019 27.630 1,428.649	\$1,102.71	\$57,017.38

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Category Number: 0030 BASE AND PAVING							
0196	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,430.000 16.600	2,548.000 -13.000 2,535.000	\$-215.80	\$42,081.00
Category Amount:						\$886.91	\$99,098.38
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0216	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 798046.820	.460 .010 .470	\$7,980.47	\$375,082.01
0226	500-3002	CLASS AA CONCRETE	CY	232.000 1072.350	198.400 33.400 231.800	\$35,816.49	\$248,570.73
0251	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,835.000 284.170	917.500 917.500 1,835.000	\$260,725.98	\$521,451.95
0256	511-1000	BAR REINF STEEL	LB	36,230.000 1.070	32,196.000 4,034.000 36,230.000	\$4,316.38	\$38,766.10
Category Amount:						\$308,839.32	\$1,183,870.79
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ Pile Cutoff, PSC, 16in SQ	LF	.000 68.360	301.750 49.820 351.570	\$3,405.70	\$24,033.33
Category Amount:						\$3,405.70	\$24,033.33
Category Number: 0070 MSE WALLS							
0351	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	195.000 38.950	186.660 7.340 194.000	\$285.89	\$7,556.30

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Category Number: 0070 MSE WALLS							
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	2,883.000 38.950	2,541.538 358.880 2,900.418	\$13,978.38	\$112,971.28
0371	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	630.000 38.950	628.270 8.750 637.020	\$340.81	\$24,811.93
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	2,398.000 38.950	2,052.100 358.930 2,411.030	\$13,980.32	\$93,909.62
0406	627-1180	ADDITIONAL MSE BACKFILL	CY	928.000 12.000	464.520 150.471 614.991	\$1,805.65	\$7,379.89

Category Amount: \$30,391.05 \$246,629.02

Category Number: 0060 EROSION CONTROL							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	6.891 1.988 8.879	\$3,304.33	\$14,758.14
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	6.667 1.200 7.867	\$707.75	\$4,639.88

Category Amount: \$4,012.08 \$19,398.02

Category Number: 0010 ROADWAY							
0671	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		275.000 6.430	.000 275.000 275.000	\$1,768.25	\$1,768.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: C0005672

Department of Transportation

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Category Number: 0010 ROADWAY							
0676	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 3753.220	.000 1.000 1.000	\$3,753.22	\$3,753.22
Category Amount:						\$5,521.47	\$5,521.47
Project Total Amount:						\$395,006.49	\$6,551,407.31