

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0027

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 923 **Days**
Elapsed Calender Days: 871 **Days**
Percent Time: 94.37

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 \$8,538,914.80
Original Contract Amount \$8,171,000.14
Funds Available \$1,818,057.12
Percent Complete 78.71%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,538,914.80	\$8,171,000.14	\$1,818,057.12	78.71%	\$169,450.37

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	\$6,720,857.68	\$6,551,407.31	\$169,450.37
Total Earnings	\$6,720,857.68	\$6,551,407.31	\$169,450.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,720,857.68	\$6,551,407.31	\$169,450.37
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:	\$6,720,857.68	\$6,551,407.31	

Total Payable:	\$169,450.37
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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	27.000 1.000 28.000	\$9,528.00	\$266,784.00
Category Amount:						\$9,528.00	\$266,784.00
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	.470 .130 .600	\$103,746.09	\$478,828.09
0261	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 143705.120	.460 .140 .600	\$20,118.72	\$86,223.07
Category Amount:						\$123,864.81	\$565,051.16
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ Pile Cutoff, PSC, 16in SQ	LF	.000 68.360	351.570 .000 351.570	\$0.00	\$24,033.33
Category Amount:						\$0.00	\$24,033.33
Category Number: 0030 BASE AND PAVING							
0336	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	400.000 93.830	.000 340.200 340.200	\$31,920.97	\$31,920.97
Category Amount:						\$31,920.97	\$31,920.97
Category Number: 0070 MSE WALLS							
0386	627-1100	COPING A, WALL NO - 2	LF	187.000 85.790	194.000 4.500 198.500	\$386.06	\$17,029.32

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Category Number: 0070 MSE WALLS							
0391	627-1100	COPING A, WALL NO -	LF	191.000 85.790	199.500 7.000 206.500	\$600.53	\$17,715.64
		3					
Category Amount:						\$986.59	\$34,744.96
Category Number: 0010 ROADWAY							
0636	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	70.000 90.000	30.000 35.000 65.000	\$3,150.00	\$5,850.00
Category Amount:						\$3,150.00	\$5,850.00
Project Total Amount:						\$169,450.37	\$6,720,857.68