

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0028

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 943 **Days**
Elapsed Calender Days: 902 **Days**
Percent Time: 95.65

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: 07/11/2021

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,574,824.80
Original Contract Amount \$8,171,000.14
Funds Available \$1,533,626.95
Percent Complete 82.11%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,574,824.80	\$8,171,000.14	\$1,533,626.95	82.11%	\$320,340.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0028

Pay Period: 05/01/2021

to 05/31/2021

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	\$7,041,197.85	\$6,720,857.68	\$320,340.17
Total Earnings	\$7,041,197.85	\$6,720,857.68	\$320,340.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,041,197.85	\$6,720,857.68	\$320,340.17
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:	\$7,041,197.85	\$6,720,857.68	

Total Payable:	\$320,340.17
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0028

Pay Period: 05/01/2021

to 05/31/2021

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
Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	28.000 1.000 29.000	\$9,528.00	\$276,312.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	9,463.000 270.750 9,733.750	\$947.63	\$34,068.13
Category Amount:						\$10,475.63	\$310,380.13
Category Number: 0010 ROADWAY							
0131	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	16,800.000 24.950	14,213.025 210.000 14,423.025	\$5,239.50	\$359,854.47
Category Amount:						\$5,239.50	\$359,854.47
Category Number: 0030 BASE AND PAVING							
0146	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,700.000 81.940	3,832.470 457.200 4,289.670	\$37,462.97	\$351,495.56
0151	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,500.000 84.150	1,426.410 126.180 1,552.590	\$10,618.05	\$130,650.45
0161	413-0750	TACK COAT	GL	2,900.000 3.020	2,368.000 99.000 2,467.000	\$298.98	\$7,450.34
Category Amount:						\$48,380.00	\$489,596.35
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0216	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 798046.820	.600 .170 .770	\$135,667.96	\$614,496.05

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0028

Pay Period: 05/01/2021
to 05/31/2021

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
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0261	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 143705.120	.600 .320 .920	\$45,985.64	\$132,208.71
		1					
Category Amount:						\$181,653.60	\$746,704.76
Category Number: 0020 GRADING AND DRAINAGE							
0267	520-2216	PILING, PSC, 16 IN SQ	LF	.000 68.360	351.570 .000 351.570	\$0.00	\$24,033.33
		Pile Cutoff, PSC, 16in SQ					
Category Amount:						\$0.00	\$24,033.33
Category Number: 0010 ROADWAY							
0337	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 665.000	.000 54.000 54.000	\$35,910.00	\$35,910.00
		TYPE 6-S CONCRETE SIDE BARRIER ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$35,910.00	\$35,910.00
Category Number: 0030 BASE AND PAVING							
0456	641-1100	GUARDRAIL, TP T	LF	180.000 72.920	90.000 60.000 150.000	\$4,375.20	\$10,938.00
0461	641-1200	GUARDRAIL, TP W	LF	2,850.000 20.370	1,244.000 200.000 1,444.000	\$4,074.00	\$29,414.28
0466	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 1072.350	5.000 2.000 7.000	\$2,144.70	\$7,506.45
0471	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	13.000 3125.890	4.000 2.000 6.000	\$6,251.78	\$18,755.34
Category Amount:						\$16,845.68	\$66,614.07

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0028

Pay Period: 05/01/2021

to 05/31/2021

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
Category Number: 0010 ROADWAY							
0621	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		230.000 102.270	.000 100.830 100.830	\$10,311.88	\$10,311.88
0686	936-1010	CCTV SYSTEM, TYPE H	EA	1.000 10723.480	.000 .500 .500	\$5,361.74	\$5,361.74
0691	939-4040	TYPE D CABINET	EA	1.000 8578.780	.000 1.000 1.000	\$8,578.78	\$8,578.78
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#)	*\$*	.000 1.000	-56,308.530 -2,416.640 -58,725.170	-\$2,416.64	(\$58,725.17)
Category Amount:						\$21,835.76	\$-34,472.77
Project Total Amount:						\$320,340.17	\$7,041,197.85