

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0031

Pay Period: 08/01/2021

to 08/31/2021

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

Time Allowed: 943 **Days**
Elapsed Calender Days: 994 **Days**
Percent Time: 105.41

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 \$354,952.92
Percent Complete 96.28%

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	\$354,952.92	95.86%	\$383,410.33

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	\$8,256,234.88	\$7,850,721.55	\$405,513.33
Total Earnings	\$8,256,234.88	\$7,850,721.55	\$405,513.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,256,234.88	\$7,850,721.55	\$405,513.33
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	(\$36,363.00)	(\$14,260.00)	(\$22,103.00)
Total:	\$8,219,871.88	\$7,836,461.55	

Total Payable: \$383,410.33

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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								
0031	163-0240	MULCH	TN	315.000 53.620	57.366 .340 57.706	\$18.23	\$3,094.20	
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	31.000 1.000 32.000	\$9,528.00	\$304,896.00	
Category Amount:						\$9,546.23	\$307,990.20	
Category Number: 0010 ROADWAY								
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.902 .078 .980	\$82,677.29	\$1,038,765.98	
		0008613						
Category Amount:						\$82,677.29	\$1,038,765.98	
Category Number: 0030 BASE AND PAVING								
0141	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 89.190	3,946.928 118.210 4,065.138	\$10,543.15	\$362,569.66	
0161	413-0750	TACK COAT	GL	2,900.000 3.020	3,044.000 979.000 4,023.000	\$2,956.58	\$12,149.46	
Category Amount:						\$13,499.73	\$374,719.12	
Category Number: 0010 ROADWAY								
0166	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,300.000 4.210	1,831.389 1,173.667 3,005.056	\$4,941.14	\$12,651.29	
Category Amount:						\$4,941.14	\$12,651.29	

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Category Number: 0030 BASE AND PAVING							
0191	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,200.000 39.910	1,917.066 179.857 2,096.923	\$7,178.09	\$83,688.20
Category Amount:						\$7,178.09	\$83,688.20
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: 0010 ROADWAY							
0337	621-6210	CONCRETE SIDE BARRIER, TP 6-S TYPE 6-S CONCRETE SIDE BARRIER ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 665.000	54.000 .000 54.000	\$0.00	\$35,910.00
Category Amount:						\$0.00	\$35,910.00
Category Number: 0060 EROSION CONTROL							
0596	700-6910	PERMANENT GRASSING	AC	14.000 1662.140	12.264 .361 12.625	\$600.03	\$20,984.52
0606	700-8000	FERTILIZER MIXED GRADE	TN	13.000 589.790	10.658 .175 10.833	\$103.21	\$6,389.20
Category Amount:						\$703.24	\$27,373.72
Category Number: 0010 ROADWAY							
0626	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,700.000 95.610	.000 2,945.360 2,945.360	\$281,605.87	\$281,605.87

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: C0005672

Department of Transportation

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Category Number: 0010 ROADWAY							
0686	936-1010	CCTV SYSTEM, TYPE H	EA	1.000 10723.480	.500 .500 1.000	\$5,361.74	\$10,723.48
Category Amount:						\$286,967.61	\$292,329.35
Project Total Amount:						\$405,513.33	\$8,256,234.88