

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0032

Pay Period: 09/01/2021
to 09/30/2021

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

Time Allowed: 943 **Days**
Elapsed Calender Days: 992 **Days**
Percent Time: 105.20

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: 08/29/2021
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 \$8,574,821.70
Original Contract Amount \$8,171,000.14
Funds Available \$294,265.69
Percent Complete 96.98%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,574,821.70	\$8,171,000.14	\$294,265.69	96.57%	\$60,684.13

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	\$8,315,493.01	\$8,256,234.88	\$59,258.13
Total Earnings	\$8,315,493.01	\$8,256,234.88	\$59,258.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,315,493.01	\$8,256,234.88	\$59,258.13
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	(\$34,937.00)	(\$36,363.00)	\$1,426.00
Total:	\$8,280,556.01	\$8,219,871.88	

Total Payable: \$60,684.13

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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: 0010 ROADWAY							
0025	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
Category Amount:						\$4,500.00	\$4,500.00
Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	32.000 1.000 33.000	\$9,528.00	\$314,424.00
0091	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,000.000 3.500	11,125.750 1,293.250 12,419.000	\$4,526.38	\$43,466.50
Category Amount:						\$14,054.38	\$357,890.50
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	54.000 .000 54.000	\$0.00	\$35,910.00
		TYPE 6-S CONCRETE SIDE BARRIER ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$35,910.00
Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0416	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		255.000 19.300	207.500 33.000 240.500	\$636.90	\$4,641.65

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Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0436	636-2070	GALV STEEL POSTS, TP 7	LF	30.000 7.510	842.000 65.000 907.000	\$488.15	\$6,811.57
Category Amount:						\$1,125.05	\$11,453.22
Category Number: 0010 ROADWAY							
0480	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 69.700	.000 2.000 2.000	\$139.40	\$139.40
Category Amount:						\$139.40	\$139.40
Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0481	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		30.000 69.700	.000 32.000 32.000	\$2,230.40	\$2,230.40
0486	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 214.470	.000 2.000 2.000	\$428.94	\$428.94
0491	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		10,350.000 0.540	.000 11,204.000 11,204.000	\$6,050.16	\$6,050.16
0496	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,200.000 0.540	.000 10,245.000 10,245.000	\$5,532.30	\$5,532.30
0501	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		175.000 8.580	.000 151.000 151.000	\$1,295.58	\$1,295.58
0506	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,925.000 0.430	.000 4,375.000 4,375.000	\$1,881.25	\$1,881.25

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Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0511	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	430.000 6.430	.000 649.333 649.333	\$4,175.21	\$4,175.21
0516	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	640.000 6.430	.000 540.444 540.444	\$3,475.05	\$3,475.05
0521	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000 5.360	.000 121.000 121.000	\$648.56	\$648.56
0526	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 5.360	.000 232.000 232.000	\$1,243.52	\$1,243.52
Category Amount:						\$26,960.97	\$26,960.97
Category Number: 0010 ROADWAY							
0531	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		1.000 1608.520	.000 1.000 1.000	\$1,608.52	\$1,608.52
Category Amount:						\$1,608.52	\$1,608.52
Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0536	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		790.000 6.430	.000 567.000 567.000	\$3,645.81	\$3,645.81
0546	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		525.000 4.830	.000 378.000 378.000	\$1,825.74	\$1,825.74

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Category Number: 0050 SIGNING AND STRIPING AND SIGNALS							
0551	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		3.000 804.260	.000 2.000 2.000	\$1,608.52	\$1,608.52
Category Amount:						\$7,080.07	\$7,080.07
Category Number: 0010 ROADWAY							
0556	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		525.000 6.430	.000 378.000 378.000	\$2,430.54	\$2,430.54
0646	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.300 1045.540	.000 1.300 1.300	\$1,359.20	\$1,359.20
Category Amount:						\$3,789.74	\$3,789.74
Project Total Amount:						\$59,258.13	\$8,315,493.01