

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2021

User: C0005672

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0033

Pay Period: 10/01/2021

to 10/31/2021

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

VIDALIA GA 30474-9064

Date Work Began: 01/28/2019

Phone: (912)537-7887

Date Time Stopped: 08/29/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/11/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,574,821.70

Original Contract Amount \$8,171,000.14

Funds Available \$280,355.98

Percent Complete 97.14%

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	\$280,355.98	96.73%	\$13,909.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0033

Pay Period: 10/01/2021
to 10/31/2021

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	\$8,329,402.72	\$8,315,493.01	\$13,909.71
Total Earnings	\$8,329,402.72	\$8,315,493.01	\$13,909.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,329,402.72	\$8,315,493.01	\$13,909.71
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)	(\$34,937.00)	\$0.00
Total:	\$8,294,465.72	\$8,280,556.01	

Total Payable:	\$13,909.71
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Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0033

Pay Period: 10/01/2021
to 10/31/2021

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: 0030 BASE AND PAVING							
0011	150-1000	TRAFFIC CONTROL -	LS	1.000 129301.060	.909 .091 1.000	\$11,766.40	\$129,301.06
		0008613					
Category Amount:						\$11,766.40	\$129,301.06
Category Number: 0060 EROSION CONTROL							
0086	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 9528.000	33.000 -2.000 31.000	\$-19,056.00	\$295,368.00
Category Amount:						\$-19,056.00	\$295,368.00
Category Number: 0010 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 1059965.290	.980 .020 1.000	\$21,199.31	\$1,059,965.29
		0008613					
Category Amount:						\$21,199.31	\$1,059,965.29
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
Project Total Amount:						\$13,909.71	\$8,329,402.72