

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0034

Pay Period: 11/01/2021

to 01/27/2022

Contract Location:

OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 943 Days
Elapsed Calender Days: 943 Days
Percent Time: 100.00

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: 07/11/2021
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 \$196,376.13
Percent Complete 97.71%

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	\$196,376.13	97.71%	\$83,979.85

Chief Engineer

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to 01/27/2022

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	\$8,378,445.57	\$8,329,402.72	\$49,042.85
Total Earnings	\$8,378,445.57	\$8,329,402.72	\$49,042.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,378,445.57	\$8,329,402.72	\$49,042.85
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	(\$34,937.00)	\$34,937.00
Total:	\$8,378,445.57	\$8,294,465.72	

Total Payable:	\$83,979.85
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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							
0021	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70195.590	.650 .350 1.000	\$24,568.46	\$70,195.59
Category Amount:						\$24,568.46	\$70,195.59
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							
0331	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,944.000 37.740	1,806.000 602.000 2,408.000	\$22,719.48	\$90,877.92
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:						\$22,719.48	\$126,787.92
Category Number: 0040 BRIDGE NO. 1 - OVER I-16/SR 404							
0656	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	186.000 37.740	139.500 46.500 186.000	\$1,754.91	\$7,019.64
Category Amount:						\$1,754.91	\$7,019.64
Project Total Amount:						\$49,042.85	\$8,378,445.57