

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0035

Pay Period: 01/28/2022  
to 08/17/2022

**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**                                      \$193,518.79  
**Percent Complete**                                      97.74%

**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	\$193,518.79	97.74%	\$2,857.34

Chief Engineer

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to 08/17/2022

Project Number: 0008613 OLD RIVER RD (CR 310) - WIDENING &amp; RECONSTR

Federal State Project Number: 0008613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,381,302.91	\$8,378,445.57	\$2,857.34
<b>Total Earnings</b>	<b>\$8,381,302.91</b>	<b>\$8,378,445.57</b>	<b>\$2,857.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,381,302.91</b>	<b>\$8,378,445.57</b>	<b>\$2,857.34</b>
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
<b>Total:</b>	<b>\$8,381,302.91</b>	<b>\$8,378,445.57</b>	

<b>Total Payable:</b>	<b>\$2,857.34</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0046	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 15.000	1,022.250 270.750 1,293.000	\$4,061.25	\$19,395.00
0051	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 115.000	5.250 .750 6.000	\$86.25	\$690.00
<b>Category Amount:</b>						\$4,147.50	\$20,085.00
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
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					
<b>Category Amount:</b>						\$0.00	\$24,033.33
<b>Category Number: 0010 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$35,910.00
<b>Category Number: 0070 MSE WALLS</b>							
0341	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,259.000 38.950	1,154.000 39.000 1,193.000	\$1,519.05	\$46,467.35
	1						
0346	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000 38.950	191.810 12.190 204.000	\$474.80	\$7,945.80
	2						
0351	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	195.000 38.950	194.000 -17.000 177.000	\$-662.15	\$6,894.15
	3						

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<b>Category Number: 0070 MSE WALLS</b>							
0356	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,560.000 38.950	1,680.000 -1.000 1,679.000	\$-38.95	\$65,397.05
		4					
0361	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	9,109.000 38.950	9,747.000 -151.000 9,596.000	\$-5,881.45	\$373,764.20
		1					
0366	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,883.000 38.950	2,900.418 -13.418 2,887.000	\$-522.63	\$112,448.65
		2					
0371	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	630.000 38.950	637.020 16.980 654.000	\$661.37	\$25,473.30
		3					
0376	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,647.000 38.950	7,972.000 5.000 7,977.000	\$194.75	\$310,704.15
		4					
0381	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,398.000 38.950	2,411.030 .970 2,412.000	\$37.78	\$93,947.40
		3					
<b>Category Amount:</b>						\$-4,217.43	\$1,043,042.05
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0561	668-1100	CATCH BASIN, GP 1	EA	3.000 2271.830	2.500 .500 3.000	\$1,135.92	\$6,815.49
<b>Category Amount:</b>						\$1,135.92	\$6,815.49

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2022

User: C0005672

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0581	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2388.460	3.250 .750 4.000	\$1,791.35	\$9,553.84
<b>Category Amount:</b>						\$1,791.35	\$9,553.84
<b>Project Total Amount:</b>						\$2,857.34	\$8,381,302.91