

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2019

User: 01079205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0004

Pay Period: 10/03/2019
to 12/03/2019

Contract Location:

SR 26 BEG E OF BRYAN CTY LINE & EXT W OF OGEECHEE

Time Allowed: 265 Days

Elapsed Calender Days: 265 Days

Percent Time: 100.00

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 03/06/2019

Date Notice to Proceed: 03/11/2019

VIDALIA GA 30474-9064

Date Work Began: 07/29/2019

Phone: (912)537-7887

Date Time Stopped: 11/30/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2019

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,260,043.43

Original Contract Amount \$1,256,018.97

Funds Available \$166,270.86

Percent Complete 86.80%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005769	\$1,260,043.43	\$1,256,018.97	\$166,270.86	86.80%	\$57,957.32

Chief Engineer

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Contract ID: B1CBA1801625-0

Estimate Number: 0004

Pay Period: 10/03/2019
to 12/03/2019

Project Number: M005769 SR 26 - MILLING & PLMX RESF

Federal State Project Number: M005769

	Total to Date	Prev to Date	This Estimate
Participating	\$875,018.06	\$828,652.20	\$46,365.86
Non-Participating	\$218,754.51	\$207,163.05	\$11,591.46
Total Earnings	\$1,093,772.57	\$1,035,815.25	\$57,957.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,772.57	\$1,035,815.25	\$57,957.32
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
Total:	\$1,093,772.57	\$1,035,815.25	

Total Payable: **\$57,957.32**

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Estimate Number: 0004

Pay Period: 10/03/2019
to 12/03/2019

Project Number M005769

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	57.240		
				159.000	-57.240		
					.000	\$-9,101.16	\$0.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,300.000	9,528.821		
				71.820	120.709		
					9,649.530	\$8,669.32	\$693,029.24
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000	.000		
				75.000	23.000		
					23.000	\$1,725.00	\$1,725.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		360.000	.000		
				8.000	359.000		
					359.000	\$2,872.00	\$2,872.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,350.000	.000		
				2.000	1,305.000		
					1,305.000	\$2,610.00	\$2,610.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.100	.000		
				1850.000	12.200		
					12.200	\$22,570.00	\$22,570.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		5.550	.000		
				1850.000	5.597		
					5.597	\$10,354.45	\$10,354.45
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		4.600	.000		
				1250.000	4.157		
					4.157	\$5,196.25	\$5,196.25
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		420.000	.000		
				4.000	416.667		
					416.667	\$1,666.67	\$1,666.67

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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							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	620.000 4.000	.000 602.833 602.833	\$2,411.33	\$2,411.33
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	760.000 3.000	.000 897.000 897.000	\$2,691.00	\$2,691.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	300.000 3.000	.000 657.000 657.000	\$1,971.00	\$1,971.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	74.000 3.000	.000 99.000 99.000	\$297.00	\$297.00
9000	002-0010	REDUCTION OF PAY FOR -	LS	.000 -5076.700	.000 1.000 1.000	\$-5,076.70	(\$5,076.70)
		Mainline Smoothness Failure Penalty Add Pay Item for Penalty					
9001	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 159.000	.000 57.240 57.240	\$9,101.16	\$9,101.16
		Pay Item for Asphalt to Widen Shoulder Add Pay Item for Shoulder Asphalt					
Category Amount:						\$57,957.32	\$751,418.40
Project Total Amount:						\$57,957.32	\$1,093,772.57