

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2019

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

0.390MI CONSTRUCT OF A BRDGE @ US 23/SR 19 @ NFLK-

Time Allowed: 419 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 20.05

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 04/10/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,447,364.96
Original Contract Amount \$6,353,995.37
Funds Available \$5,582,543.95
Percent Complete 13.41%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001810	\$6,447,364.96	\$6,353,995.37	\$5,582,543.95	13.41%	\$407,322.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0001810 US 23/SR 19 - BRIDGE REPLACEMENT

Federal State Project Number: 0001810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$864,821.01	\$457,498.08	\$407,322.93
Total Earnings	\$864,821.01	\$457,498.08	\$407,322.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$864,821.01	\$457,498.08	\$407,322.93
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:	\$864,821.01	\$457,498.08	

Total Payable:	\$407,322.93
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Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0002

Pay Period: 07/01/2019
to 07/31/2019

Project Number 0001810

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							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65387.960	.000 .650 .650	\$42,502.17	\$42,502.17
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 120843.470	.250 .071 .321	\$8,579.89	\$38,790.75
		0001810					
Category Amount:						\$51,082.06	\$81,292.92
Category Number: 0050 DRAINAGE							
0470	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	116.000 189.250	.000 105.000 105.000	\$19,871.25	\$19,871.25
Category Amount:						\$19,871.25	\$19,871.25
Category Number: 0070 EROSION CONTROL							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,745.000 3.550	4,335.750 301.500 4,637.250	\$1,070.33	\$16,462.24
Category Amount:						\$1,070.33	\$16,462.24
Category Number: 0010 ROADWAY							
0735	210-0100	GRADING COMPLETE -	LS	1.000 1422197.160	.223 .228 .451	\$324,260.95	\$641,410.92
		0001810					
Category Amount:						\$324,260.95	\$641,410.92
Category Number: 0070 EROSION CONTROL							
0795	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 509.210	.000 1.000 1.000	\$509.21	\$509.21

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Pay Period: 07/01/2019
to 07/31/2019

Project Number 0001810

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: 0070 EROSION CONTROL							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	1.000 1.000 2.000	\$9,036.00	\$18,072.00
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1493.130	.000 1.000 1.000	\$1,493.13	\$1,493.13
Category Amount:						\$11,038.34	\$20,074.34
Project Total Amount:						\$407,322.93	\$864,821.01