

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2019

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 49.17

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: 09/01/2020

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,725,179.43
Original Contract Amount \$6,353,995.37
Funds Available \$3,801,349.99
Percent Complete 43.48%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001810	\$6,725,179.43	\$6,353,995.37	\$3,801,349.99	43.48%	\$301,126.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0007

Pay Period: 12/01/2019

to 12/31/2019

 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	\$2,923,829.44	\$2,622,703.23	\$301,126.21
Total Earnings	\$2,923,829.44	\$2,622,703.23	\$301,126.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,923,829.44	\$2,622,703.23	\$301,126.21
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:	\$2,923,829.44	\$2,622,703.23	

Total Payable: \$301,126.21

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0007

Pay Period: 12/01/2019
to 12/31/2019

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							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 120843.470	.544 .096 .640	\$11,600.97	\$77,339.82
		0001810					
Category Amount:						\$11,600.97	\$77,339.82
Category Number: 0030 MSE WALLS							
0370	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	12,405.000 27.280	1,631.594 8,717.864 10,349.458	\$237,823.33	\$282,333.21
		1					
Category Amount:						\$237,823.33	\$282,333.21
Category Number: 0010 ROADWAY							
0735	210-0100	GRADING COMPLETE -	LS	1.000 1422197.160	.648 .030 .678	\$42,665.91	\$964,249.67
		0001810					
Category Amount:						\$42,665.91	\$964,249.67
Category Number: 0070 EROSION CONTROL							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	6.000 1.000 7.000	\$9,036.00	\$63,252.00
Category Amount:						\$9,036.00	\$63,252.00
Project Total Amount:						\$301,126.21	\$2,923,829.44