

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: C0009568

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 03/31/2022

Contract Location:

SR 23/SR 57 BEGINNING AT BUBBA KENNEDY ROAD AND E:
SR 169.

Time Allowed: 697 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 11.19

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 09/01/2021
Date Notice to Proceed: 01/13/2022
Date Work Began: 03/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/10/2023

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,994,259.45
Original Contract Amount \$6,533,690.64
Funds Available \$6,771,388.92
Percent Complete 3.19%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008289	\$6,994,259.45	\$6,533,690.64	\$6,771,388.92	3.19%	\$222,870.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 03/31/2022

Project Number: 0008289 SR 23 / 57 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0008289

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$222,870.53	\$0.00	\$222,870.53
Total Earnings	\$222,870.53	\$0.00	\$222,870.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,870.53	\$0.00	\$222,870.53
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:	\$222,870.53	\$0.00	

Total Payable:	\$222,870.53
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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0001

Pay Period: 01/13/2022

to 03/31/2022

Project Number 0008289

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0008289	LS	1.000 217896.770	.000 .250 .250	\$54,474.19	\$54,474.19
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 175050.630	.000 .350 .350	\$61,267.72	\$61,267.72
0020	210-0100	GRADING COMPLETE - 0008289	LS	1.000 1536496.190	.000 .048 .048	\$73,751.82	\$73,751.82
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	15,177.000 2.000	.000 7,445.250 7,445.250	\$14,890.50	\$14,890.50
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	.000 1.000 1.000	\$6,024.00	\$6,024.00
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	22,026.000 2.800	.000 4,098.000 4,098.000	\$11,474.40	\$11,474.40
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,893.000 3.700	.000 267.000 267.000	\$987.90	\$987.90
Category Amount:						\$222,870.53	\$222,870.53
Project Total Amount:						\$222,870.53	\$222,870.53