Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0003 **Pay Period:** 04/30/2022 **to** 05/27/2022

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 19.37

District: 5 **Area:** 01

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$7,305,036.22
Original Contract Amount	$6,533,690.64
Funds Available	$6,835,922.00
Percent Complete	6.42%

Counties:
Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008289	$7,305,036.22	$6,533,690.64	$6,835,922.00	6.42%	$47,054.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0003 **Pay Period:** 04/30/2022 **to** 05/27/2022

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	$469,114.22	$422,059.71	$47,054.51
Total Earnings	**$469,114.22**	**$422,059.71**	**$47,054.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$469,114.22**	**$422,059.71**	**$47,054.51**
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:	**$469,114.22**	**$422,059.71**	

Total Payable: **$47,054.51**

Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0003 **Pay Period:** 04/30/2022 **to** 05/27/2022

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 -	LS	1.000	.282		
				217896.770	.028		
					.310	$6,101.11	$67,548.00
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.077		
				1536496.190	.020		
					.097	$30,729.92	$149,040.13
		0008289					
0111	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000	.000		
				2.910	18,665.250		
					18,665.250	$54,315.88	$54,315.88
0112	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000	.000		
				-2.800	18,665.250		
					18,665.250	$-52,262.70	($52,262.70)
0116	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				-3.700	8,040.000		
					8,040.000	$-29,748.00	($29,748.00)
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				3.900	7,917.000		
					7,917.000	$30,876.30	$30,876.30
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	15,177.000	16,968.000		
				2.000	509.000		
					17,477.000	$1,018.00	$34,954.00
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	2.000		
				6024.000	1.000		
					3.000	$6,024.00	$18,072.00
					Category Amount:	$47,054.51	$272,795.61
					Project Total Amount:	$47,054.51	$469,114.22