

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2022

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0005

Pay Period: 06/29/2022  
to 07/31/2022

Contract Location:

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

Time Allowed: 697 Days

Elapsed Calender Days: 200 Days

Percent Time: 28.69

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 \$7,305,036.22

Original Contract Amount \$6,533,690.64

Funds Available \$6,716,995.39

Percent Complete 8.05%

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	\$6,716,995.39	8.05%	\$67,472.63

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0005

Pay Period: 06/29/2022  
to 07/31/2022

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

Federal State Project Number: 0008289

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$588,040.83	\$520,568.20	\$67,472.63
Total Earnings	<b>\$588,040.83</b>	<b>\$520,568.20</b>	<b>\$67,472.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$588,040.83</b>	<b>\$520,568.20</b>	<b>\$67,472.63</b>
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:	<b>\$588,040.83</b>	<b>\$520,568.20</b>	

Total Payable: **\$67,472.63**

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Estimate Number: 0005

Pay Period: 06/29/2022  
to 07/31/2022

Project Number 0008289

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				217896.770	.007		
					.321	\$1,525.28	\$69,944.86
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.126		
				1536496.190	.039		
					.165	\$59,923.35	\$253,521.87
		0008289					
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	4.000		
				6024.000	1.000		
					5.000	\$6,024.00	\$30,120.00
Category Amount:						\$67,472.63	\$353,586.73
Project Total Amount:						\$67,472.63	\$588,040.83