Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2022 **to** 11/30/2022

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 46.20

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 $5,299,234.64
Percent Complete 27.46%

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	$5,299,234.64	27.46%	$656,650.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2022 **to** 11/30/2022

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	$2,005,801.58	$1,349,150.88	$656,650.70
Total Earnings	**$2,005,801.58**	**$1,349,150.88**	**$656,650.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,005,801.58**	**$1,349,150.88**	**$656,650.70**
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:	**$2,005,801.58**	**$1,349,150.88**	
		Total Payable:	**$656,650.70**

Contract ID: B3TIA2101743-0 **Estimate Number:** 0009 **Pay Period:** 11/01/2022 to 11/30/2022

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	.391		
				217896.770	.044		
					.435	$9,587.46	$94,785.09
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.491		
				1536496.190	.173		
					.664	$265,813.84	$1,020,233.47
		0008289					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,474.000	.000		
				79.910	2,098.340		
					2,098.340	$167,678.35	$167,678.35
0046	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	.000	.000		
				7.900	840.000		
					840.000	$6,636.00	$6,636.00
		Construct and remove fabric check dam - Type C silt fence					
0060	413-0750	TACK COAT	GL	7,092.000	.000		
				3.000	1,439.000		
					1,439.000	$4,317.00	$4,317.00
0111	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000	18,784.500		
				2.910	881.250		
					19,665.750	$2,564.44	$57,227.33
0125	207-0203	FOUND BKFILL MATL, TP II	CY	133.000	86.500		
				108.690	19.009		
					105.509	$2,066.09	$11,467.77
0130	500-3002	CLASS AA CONCRETE	CY	126.000	26.000		
				1965.000	60.683		
					86.683	$119,242.10	$170,332.10
0135	511-1000	BAR REINF STEEL	LB	18,208.000	2,284.000		
				1.250	9,048.782		
					11,332.782	$11,310.98	$14,165.98

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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					
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,298.000	508.000		
				30.820	228.000		
					736.000	$7,026.96	$22,683.52
0175	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	27.000	10.000		
				495.430	5.000		
					15.000	$2,477.15	$7,431.45
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	27.000	10.000		
				646.780	5.000		
					15.000	$3,233.90	$9,701.70
0215	163-0232	TEMPORARY GRASSING	AC	18.000	6.999		
				1000.000	9.302		
					16.301	$9,302.00	$16,301.00
0217	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	360.000		
				54.340	112.000		
					472.000	$6,086.08	$25,648.48
0220	163-0240	MULCH	TN	508.000	12.730		
				20.000	9.370		
					22.100	$187.40	$442.00
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,318.000	560.250		
				7.500	-560.250		
					.000	$-4,201.88	$0.00
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	8.000		
				6024.000	1.000		
					9.000	$6,024.00	$54,216.00
0315	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	646.000	.000		
				59.520	130.000		
					130.000	$7,737.60	$7,737.60

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Project Number 0008289

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Category Number:		0100 ROADWAY					
0320	603-7000	PLASTIC FILTER FABRIC	SY	646.000	80.000		
				1.510	76.000		
					156.000	$114.76	$235.56
0470	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		126+54					
0475	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		151+60					
0480	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		230+87					
0487	700-8000	FERTILIZER MIXED GRADE	TN	.000	3.700		
				943.000	1.900		
					5.600	$1,791.70	$5,280.80
0495	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				1200.000	1.000		
					1.000	$1,200.00	$1,200.00
		413+75					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	22,854.770		
					22,854.770	$22,854.77	$22,854.77
		(IN#9)					
					Category Amount:	$656,650.70	$1,724,175.97
					Project Total Amount:	$656,650.70	$2,005,801.58