

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01092857

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0001

Pay Period: 08/21/2020

to 10/30/2020

Contract Location:

SR 169 BEGINNING NORTH OF SR 129 AND EXTENDING SO
US 25/SR 73

Time Allowed: 314 **Days**
Elapsed Calender Days: 71 **Days**
Percent Time: 22.61

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/20/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,127,721.97
Original Contract Amount \$1,127,721.97
Funds Available \$230,828.19
Percent Complete 79.53%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005925	\$1,127,721.97	\$1,127,721.97	\$230,828.19	79.53%	\$896,893.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0001

Pay Period: 08/21/2020

to 10/30/2020

Project Number: M005925 SR 169 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005925

	Total to Date	Prev to Date	This Estimate
Participating	\$717,515.03	\$0.00	\$717,515.03
Non-Participating	\$179,378.75	\$0.00	\$179,378.75
Total Earnings	\$896,893.78	\$0.00	\$896,893.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$896,893.78	\$0.00	\$896,893.78
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:	\$896,893.78	\$0.00	

Total Payable: \$896,893.78

Estimate Summary By Project

Contract ID: B1CBA2001831-0

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Pay Period: 08/21/2020

to 10/30/2020

Project Number M005925

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							
0010	163-0232	TEMPORARY GRASSING	AC	2.800 1.000	.000 2.800 2.800	\$2.80	\$2.80
0015	210-0200	GRADING PER MILE	LM	5.580 5196.850	.000 5.730 5.730	\$29,777.95	\$29,777.95
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		111.000 21.970	.000 11.000 11.000	\$241.67	\$241.67
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,191.000 67.030	.000 3,185.980 3,185.980	\$213,556.24	\$213,556.24
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,199.000 66.820	.000 9,420.410 9,420.410	\$629,471.80	\$629,471.80
0040	413-0750	TACK COAT	GL	15,701.000 1.900	.000 6,400.000 6,400.000	\$12,160.00	\$12,160.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,500.000 3.340	.000 3,498.000 3,498.000	\$11,683.32	\$11,683.32
Category Amount:						\$896,893.78	\$896,893.78
Project Total Amount:						\$896,893.78	\$896,893.78