Estimate Summary By Project

Contract ID: B1CBA2001831-0 **Estimate Number:** 0002 **Pay Period:** 10/31/2020 **to** 11/30/2020

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 32.48

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $1,127,721.97
Original Contract Amount $1,127,721.97
Funds Available $172,138.33
Percent Complete 84.74%

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	$172,138.33	84.74%	$58,689.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001831-0 **Estimate Number:** 0002 **Pay Period:** 10/31/2020 **to** 11/30/2020

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

Federal State Project Number: M005925

	Total to Date	Prev to Date	This Estimate
Participating	$764,466.92	$717,515.03	$46,951.89
Non-Participating	$191,116.72	$179,378.75	$11,737.97
Total Earnings	**$955,583.64**	**$896,893.78**	**$58,689.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$955,583.64**	**$896,893.78**	**$58,689.86**
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:	**$955,583.64**	**$896,893.78**	

Total Payable: **$58,689.86**

Contract ID: B1CBA2001831-0 **Estimate Number:** 0002 **Pay Period:** 10/31/2020 to 11/30/2020

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							
0005	150-1000	TRAFFIC CONTROL - M005925	LS	1.000 62373.700	.000 .500 .500	$31,186.85	$31,186.85
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,191.000 67.030	3,185.980 .000 3,185.980	$.00	$213,556.24
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	10,199.000 66.820	9,420.410 .000 9,420.410	$.00	$629,471.80
0055	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	11.540 550.000	.000 11.540 11.540	$6,347.00	$6,347.00
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI UOUS)	GLM	5.770 550.000	.000 5.770 5.770	$3,173.50	$3,173.50
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,062.000 4.000	.000 1,062.000 1,062.000	$4,248.00	$4,248.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	412.000 4.000	.000 412.000 412.000	$1,648.00	$1,648.00
0095	700-6910	PERMANENT GRASSING	AC	5.410 400.000	.000 5.410 5.410	$2,164.00	$2,164.00
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.080 700.010	.000 1.080 1.080	$756.01	$756.01

Estimate Summary By Project

Contract ID: B1CBA2001831-0 **Estimate Number:** 0002 **Pay Period:** 10/31/2020 **to** 11/30/2020

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					
0110	700-8100	FERTILIZER NITROGEN CONTENT	LB	270.550	.000		
				3.000	.000		
					.000	$.00	$0.00
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	26,189.000	.000		
				0.350	26,190.000		
					26,190.000	$9,166.50	$9,166.50
					Category Amount:	$58,689.86	$901,717.90
					Project Total Amount:	$58,689.86	$955,583.64