

Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 39.17

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 \$123,110.01
Percent Complete 89.08%

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	\$123,110.01	89.08%	\$49,028.32

Chief Engineer

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to 12/21/2020

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

Federal State Project Number: M005925

	Total to Date	Prev to Date	This Estimate
Participating	\$803,689.57	\$764,466.92	\$39,222.65
Non-Participating	\$200,922.39	\$191,116.72	\$9,805.67
Total Earnings	\$1,004,611.96	\$955,583.64	\$49,028.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,004,611.96	\$955,583.64	\$49,028.32
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:	\$1,004,611.96	\$955,583.64	

Total Payable:	\$49,028.32
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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							
0015	210-0200	GRADING PER MILE	LM	5.580 5196.850	5.730 .040 5.770	\$207.87	\$29,985.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,191.000 67.030	3,185.980 .000 3,185.980	\$0.00	\$213,556.24
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,199.000 66.820	9,420.410 .000 9,420.410	\$0.00	\$629,471.80
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 8.000	.000 213.000 213.000	\$1,704.00	\$1,704.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.690 2350.020	.000 11.445 11.445	\$26,895.98	\$26,895.98
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.870 2350.020	.000 6.310 6.310	\$14,828.63	\$14,828.63
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.830 1400.010	.000 3.997 3.997	\$5,595.84	\$5,595.84
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,062.000 4.000	1,062.000 -26.000 1,036.000	\$-104.00	\$4,144.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	412.000 4.000	412.000 -43.000 369.000	\$-172.00	\$1,476.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: c0002827

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0095	700-6910	PERMANENT GRASSING	AC	5.410 400.000	5.410 .180 5.590	\$72.00	\$2,236.00
Category Amount:						\$49,028.32	\$929,894.31
Project Total Amount:						\$49,028.32	\$1,004,611.96