

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2021

User: c0002827

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/30/2021

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 51.91

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 \$88,923.16
Percent Complete 92.11%

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	\$88,923.16	92.11%	\$34,186.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/30/2021

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

Federal State Project Number: M005925

	Total to Date	Prev to Date	This Estimate
Participating	\$831,039.05	\$803,689.57	\$27,349.48
Non-Participating	\$207,759.76	\$200,922.39	\$6,837.37
Total Earnings	\$1,038,798.81	\$1,004,611.96	\$34,186.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,798.81	\$1,004,611.96	\$34,186.85
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:	\$1,038,798.81	\$1,004,611.96	

Total Payable:	\$34,186.85
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Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0004

Pay Period: 12/22/2020
to 01/30/2021

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 -	LS	1.000 62373.700	.500 .500 1.000	\$31,186.85	\$62,373.70
		M005925					
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
0045	429-1000	RUMBLE STRIPS	EA	6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00

Category Amount:	\$34,186.85	\$908,401.74
Project Total Amount:	\$34,186.85	\$1,038,798.81