

Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 09/30/2021

**Contract Location:**

SR 30 BEGINNING EAST OF SOUTH POPLAR STREET AND I-16/SR 404 WEST OF BRIDGE OVER I-16/SR 404

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 49.67

**District:** 5

**Area:** 05

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/04/2021  
**Date Notice to Proceed:** 05/05/2021  
**Date Work Began:** 09/26/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2022

VIDALIA GA 30474-9064

**Phone:** (912)537-7887

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,333,561.50  
**Original Contract Amount** \$2,333,561.50  
**Funds Available** \$2,155,785.05  
**Percent Complete** 7.62%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006026	\$2,333,561.50	\$2,333,561.50	\$2,155,785.05	7.62%	\$177,776.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 09/30/2021

Project Number: M006026 SR 30 - RESTOR-REHAB-RESURF

Federal State Project Number: M006026

	Total to Date	Prev to Date	This Estimate
Participating	\$142,221.15	\$0.00	\$142,221.15
Non-Participating	\$35,555.30	\$0.00	\$35,555.30
<b>Total Earnings</b>	<b>\$177,776.45</b>	<b>\$0.00</b>	<b>\$177,776.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$177,776.45</b>	<b>\$0.00</b>	<b>\$177,776.45</b>
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
<b>Total:</b>	<b>\$177,776.45</b>	<b>\$0.00</b>	

**Total Payable: \$177,776.45**

Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 09/30/2021

Project Number M006026

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173062.900	.000 .250 .250	\$43,265.73	\$43,265.73
		M006026					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		86.000 232.150	.000 2.000 2.000	\$464.30	\$464.30
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.710	.000 136.530 136.530	\$20,576.44	\$20,576.44
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,200.000 75.280	.000 1,312.420 1,312.420	\$98,798.98	\$98,798.98
0025	413-0750	TACK COAT	GL	19,750.000 0.100	.000 566.000 566.000	\$56.60	\$56.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	268,200.000 0.770	.000 18,979.746 18,979.746	\$14,614.40	\$14,614.40
<b>Category Amount:</b>						\$177,776.45	\$177,776.45
<b>Project Total Amount:</b>						\$177,776.45	\$177,776.45