

Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/30/2021

**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:** 179 **Days**  
**Percent Time:** 59.67

**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** \$1,148,793.51  
**Percent Complete** 50.77%

**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	\$1,148,793.51	50.77%	\$1,006,991.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/30/2021

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

Federal State Project Number: M006026

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$947,814.38	\$142,221.15	\$805,593.23
Non-Participating	\$236,953.61	\$35,555.30	\$201,398.31
<b>Total Earnings</b>	<b>\$1,184,767.99</b>	<b>\$177,776.45</b>	<b>\$1,006,991.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,184,767.99</b>	<b>\$177,776.45</b>	<b>\$1,006,991.54</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>\$1,184,767.99</b>	<b>\$177,776.45</b>	

<b>Total Payable:</b>	<b>\$1,006,991.54</b>
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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	.250 .076 .326	\$13,152.78	\$56,418.51
		M006026					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		86.000 232.150	2.000 91.000 93.000	\$21,125.65	\$21,589.95
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 150.710	136.530 .000 136.530	\$0.00	\$20,576.44
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,200.000 75.280	1,312.420 11,476.070 12,788.490	\$863,918.55	\$962,717.53
0025	413-0750	TACK COAT	GL	19,750.000 0.100	566.000 4,978.000 5,544.000	\$497.80	\$554.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	268,200.000 0.770	18,979.746 122,967.300 141,947.046	\$94,684.82	\$109,299.23
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	4.000 1475.000	.000 4.000 4.000	\$5,900.00	\$5,900.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: 01036673

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0150	999-5200	DETECTABLE WARNING SURFACE	SF	96.000 32.000	.000 103.498 103.498	\$3,311.94	\$3,311.94
<b>Category Amount:</b>						\$1,006,991.54	\$1,184,768.00
<b>Project Total Amount:</b>						\$1,006,991.54	\$1,184,767.99