

Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0003

Pay Period: 10/31/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 70.00

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 \$172,049.51
Percent Complete 92.63%

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	\$172,049.51	92.63%	\$976,744.00

Chief Engineer

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Pay Period: 10/31/2021

to 11/30/2021

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

Federal State Project Number: M006026

	Total to Date	Prev to Date	This Estimate
Participating	\$1,729,209.58	\$947,814.38	\$781,395.20
Non-Participating	\$432,302.41	\$236,953.61	\$195,348.80
Total Earnings	\$2,161,511.99	\$1,184,767.99	\$976,744.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,161,511.99	\$1,184,767.99	\$976,744.00
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:	\$2,161,511.99	\$1,184,767.99	

Total Payable:	\$976,744.00
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173062.900	.326 .432 .758	\$74,763.17	\$131,181.68
		M006026					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		86.000 232.150	93.000 1.000 94.000	\$232.15	\$21,822.10
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, (TN MATL & H LIME		23,200.000 75.280	12,788.490 9,001.580 21,790.070	\$677,638.94	\$1,640,356.47
0025	413-0750	TACK COAT	GL	19,750.000 0.100	5,544.000 4,207.000 9,751.000	\$420.70	\$975.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	268,200.000 0.770	141,947.046 119,234.472 261,181.518	\$91,810.54	\$201,109.77
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		20.820 490.000	.000 20.820 20.820	\$10,201.80	\$10,201.80
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		10.410 490.000	.000 10.410 10.410	\$5,100.90	\$5,100.90
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 80.000	.000 30.000 30.000	\$2,400.00	\$2,400.00

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Category Number: 0100 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,050.000 7.000	.000 621.000 621.000	\$4,347.00	\$4,347.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,625.000 1.750	.000 2,420.000 2,420.000	\$4,235.00	\$4,235.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	775.000 4.000	.000 896.729 896.729	\$3,586.92	\$3,586.92
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	2,100.000 3.250	.000 1,800.000 1,800.000	\$5,850.00	\$5,850.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	425.000 3.250	.000 398.000 398.000	\$1,293.50	\$1,293.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.250	.000 353.000 353.000	\$1,147.25	\$1,147.25
9000	002-0210	CREDIT ITEM -	EA	.000 -200.000	.000 3.000 3.000	\$-600.00	(\$600.00)
		SA to Revise SP 150.6.A Add credit pay item for revised TC pay item					
9001	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 67.750	.000 1,392.120 1,392.120	\$94,316.13	\$94,316.13
		Pay item for Air Void Pay Reduction Add pay item					
Category Amount:						\$976,744.00	\$2,147,900.06
Project Total Amount:						\$976,744.00	\$2,161,511.99