

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: 01036673

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 01/06/2022

**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:** 247 **Days**  
**Percent Time:** 82.33

**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** \$38,934.74  
**Percent Complete** 98.33%

**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	\$38,934.74	98.33%	\$133,114.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 01/06/2022

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

Federal State Project Number: M006026

	Total to Date	Prev to Date	This Estimate
Participating	\$1,835,701.40	\$1,729,209.58	\$106,491.82
Non-Participating	\$458,925.36	\$432,302.41	\$26,622.95
<b>Total Earnings</b>	<b>\$2,294,626.76</b>	<b>\$2,161,511.99</b>	<b>\$133,114.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,294,626.76</b>	<b>\$2,161,511.99</b>	<b>\$133,114.77</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>\$2,294,626.76</b>	<b>\$2,161,511.99</b>	

<b>Total Payable:</b>	<b>\$133,114.77</b>
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Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 01/06/2022

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	.758 .242 1.000	\$41,881.22	\$173,062.90
		M006026					
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	21,790.070 .000 21,790.070	\$0.00	\$1,640,356.47
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.000 1900.000	.000 22.569 22.569	\$42,881.10	\$42,881.10
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1900.000	.000 9.246 9.246	\$17,567.40	\$17,567.40
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1200.000	.000 3.086 3.086	\$3,703.20	\$3,703.20
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000 1200.000	.000 8.922 8.922	\$10,706.40	\$10,706.40
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,150.000 3.500	.000 1,411.556 1,411.556	\$4,940.45	\$4,940.45

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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							
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	12.000 35.000	.000 7.000 7.000	\$245.00	\$245.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		975.000 7.000	.000 1,004.000 1,004.000	\$7,028.00	\$7,028.00
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		750.000 4.000	.000 717.000 717.000	\$2,868.00	\$2,868.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 7.000	.000 292.000 292.000	\$2,044.00	\$2,044.00
9000	002-0210	CREDIT ITEM -	EA	.000 -200.000	3.000 5.000 8.000	\$-1,000.00	(\$1,600.00)
		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, ( TN MATL & H LIME		.000 67.750	1,392.120 .000 1,392.120	\$0.00	\$94,316.13
		Pay item for Air Void Pay Reduction Add pay item					
<b>Category Amount:</b>						\$133,114.77	\$2,018,945.49
<b>Project Total Amount:</b>						\$133,114.77	\$2,294,626.76