

Estimate Summary By Project

Contract ID: B1CBA2101532-0

Estimate Number: 0001

Pay Period: 08/23/2021

to 03/31/2022

Contract Location:

SR 147 BEGINNING AT TOOMS COUNTY LINE AND EXTENDI
OF COLLEGE ST

Time Allowed: 251 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 88.05

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 08/20/2021
Date Notice to Proceed: 08/23/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,438,372.79
Original Contract Amount \$1,438,372.79
Funds Available \$1,179,974.79
Percent Complete 17.96%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006086	\$1,438,372.77	\$1,438,372.77	\$1,179,974.77	17.96%	\$258,398.00

Chief Engineer

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to 03/31/2022

Project Number: M006086 SR 147 - RESTOR- RESURF- REHAB

Federal State Project Number: M006086

	Total to Date	Prev to Date	This Estimate
Participating	\$206,718.40	\$0.00	\$206,718.40
Non-Participating	\$51,679.60	\$0.00	\$51,679.60
Total Earnings	\$258,398.00	\$0.00	\$258,398.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$258,398.00	\$0.00	\$258,398.00
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:	\$258,398.00	\$0.00	

Total Payable:	\$258,398.00
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Project Number M006086

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 157563.710	.000 .250 .250	\$39,390.93	\$39,390.93
		M006806					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		77.000 78.200	.000 92.000 92.000	\$7,194.40	\$7,194.40
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 136.520	.000 181.420 181.420	\$24,767.46	\$24,767.46
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,440.000 69.960	.000 2,442.850 2,442.850	\$170,901.79	\$170,901.79
0025	413-0750	TACK COAT	GL	11,293.000 0.100	.000 942.000 942.000	\$94.20	\$94.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	161,326.000 0.690	.000 23,259.743 23,259.743	\$16,049.22	\$16,049.22
Category Amount:						\$258,398.00	\$258,398.00
Project Total Amount:						\$258,398.00	\$258,398.00