

Estimate Summary By Project

Contract ID: B1CBA2101532-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 251 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 100.00

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: 03/17/2022
Date Time Stopped: 04/30/2022
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 \$58,938.10
Percent Complete 95.90%

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	\$58,938.08	95.90%	\$1,121,036.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101532-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M006086

	Total to Date	Prev to Date	This Estimate
Participating	\$1,103,547.76	\$206,718.40	\$896,829.36
Non-Participating	\$275,886.93	\$51,679.60	\$224,207.33
Total Earnings	\$1,379,434.69	\$258,398.00	\$1,121,036.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,379,434.69	\$258,398.00	\$1,121,036.69
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:	\$1,379,434.69	\$258,398.00	

Total Payable: \$1,121,036.69

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Pay Period: 04/01/2022

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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	.250 .750 1.000	\$118,172.78	\$157,563.71
		M006806					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 136.520	181.420 42.540 223.960	\$5,807.56	\$30,575.02
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,440.000 69.960	2,442.850 11,422.020 13,864.870	\$799,084.52	\$969,986.31
0025	413-0750	TACK COAT	GL	11,293.000 0.100	942.000 4,161.000 5,103.000	\$416.10	\$510.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	161,326.000 0.690	23,259.743 137,108.439 160,368.182	\$94,604.82	\$110,654.05
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		17.700 290.010	.000 16.861 16.861	\$4,889.86	\$4,889.86
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.940 290.010	.000 8.571 8.571	\$2,485.68	\$2,485.68
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,003.200 7.000	.000 396.260 396.260	\$2,773.82	\$2,773.82

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Category Number: 0100 ROADWAY							
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		448.800 3.000	.000 563.600 563.600	\$1,690.80	\$1,690.80
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.520 2100.050	.000 18.597 18.597	\$39,054.63	\$39,054.63
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.300 2100.050	.000 6.996 6.996	\$14,691.95	\$14,691.95
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.190 1350.030	.000 7.093 7.093	\$9,575.76	\$9,575.76
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	27.500 8.000	.000 6.739 6.739	\$53.91	\$53.91
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,581.000 3.500	.000 1,552.000 1,552.000	\$5,432.00	\$5,432.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	380.000 3.500	.000 367.000 367.000	\$1,284.50	\$1,284.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	11.000 3.500	.000 8.000 8.000	\$28.00	\$28.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,530.000 7.250	.000 2,310.000 2,310.000	\$16,747.50	\$16,747.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2022

User: smoreno

Department of Transportation

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Category Number: 0100 ROADWAY							
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,265.000	.000		
				3.500	1,155.000		
					1,155.000	\$4,042.50	\$4,042.50
Category Amount:						\$1,121,036.69	\$1,372,240.30
Project Total Amount:						\$1,121,036.69	\$1,379,434.69