

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0003

Pay Period: 08/01/2019
to 08/31/2019

Contract Location:

0.390MI CONSTRUCT OF A BRDGE @ US 23/SR 19 @ NFLK-

Time Allowed: 419 Days
Elapsed Calender Days: 115 Days
Percent Time: 27.45

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 04/10/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,447,364.96
Original Contract Amount \$6,353,995.37
Funds Available \$5,310,596.83
Percent Complete 17.63%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001810	\$6,447,364.96	\$6,353,995.37	\$5,310,596.83	17.63%	\$271,947.12

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0001810 US 23/SR 19 - BRIDGE REPLACEMENT

Federal State Project Number: 0001810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,136,768.13	\$864,821.01	\$271,947.12
Total Earnings	\$1,136,768.13	\$864,821.01	\$271,947.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,136,768.13	\$864,821.01	\$271,947.12
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:	\$1,136,768.13	\$864,821.01	

Total Payable:	\$271,947.12
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Project Number 0001810

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: 0010 ROADWAY							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 120843.470	.321 .063 .384	\$7,613.14	\$46,403.89
		0001810					
Category Amount:						\$7,613.14	\$46,403.89
Category Number: 0050 DRAINAGE							
0449	550-3448	SAFETY END SECTION 48 IN, SIDE DRAIN, 4:1 S EA		2.000 3037.990	.000 1.000 1.000	\$3,037.99	\$3,037.99
0458	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 598.370	.000 2.000 2.000	\$1,196.74	\$1,196.74
Category Amount:						\$4,234.73	\$4,234.73
Category Number: 0090 HULETT							
0475	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	24.000 53.830	.000 32.000 32.000	\$1,722.56	\$1,722.56
Category Amount:						\$1,722.56	\$1,722.56
Category Number: 0070 EROSION CONTROL							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,745.000 3.550	4,637.250 430.500 5,067.750	\$1,528.28	\$17,990.51
0589	163-0232	TEMPORARY GRASSING	AC	8.000 1000.000	.000 .399 .399	\$399.00	\$399.00
0590	163-0240	MULCH	TN	128.000 200.000	3.740 2.500 6.240	\$500.00	\$1,248.00

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Category Number: 0070 EROSION CONTROL								
0603	700-8000	FERTILIZER MIXED GRADE	TN	7.000 625.000	.072 .080 .152	\$50.00	\$95.00	
Category Amount:						\$2,477.28	\$19,732.51	
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD								
0670	520-2214	PILING, PSC, 14 IN SQ	LF	940.000 100.000	.000 162.500 162.500	\$16,250.00	\$16,250.00	
0675	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00	
0685	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 3.000 3.000	\$22,500.00	\$22,500.00	
Category Amount:						\$48,750.00	\$48,750.00	
Category Number: 0010 ROADWAY								
0735	210-0100	GRADING COMPLETE -	LS	1.000 1422197.160	.451 .139 .590	\$197,685.41	\$839,096.32	
		0001810						
Category Amount:						\$197,685.41	\$839,096.32	
Category Number: 0070 EROSION CONTROL								
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	2.000 1.000 3.000	\$9,036.00	\$27,108.00	

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: C0005539

Department of Transportation

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Category Number: 0070 EROSION CONTROL							
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 428.000	.000 1.000 1.000	\$428.00	\$428.00
Category Amount:						\$9,464.00	\$27,536.00
Project Total Amount:						\$271,947.12	\$1,136,768.13