

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 482 Days
Elapsed Calender Days: 145 Days
Percent Time: 30.08

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: 09/01/2020

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,725,179.43
Original Contract Amount \$6,353,995.37
Funds Available \$5,305,219.00
Percent Complete 21.11%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001810	\$6,725,179.43	\$6,353,995.37	\$5,305,219.00	21.11%	\$283,192.30

Chief Engineer

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Contract ID: B3CBA1901042-0

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Pay Period: 09/01/2019
to 09/30/2019

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	\$1,419,960.43	\$1,136,768.13	\$283,192.30
Total Earnings	\$1,419,960.43	\$1,136,768.13	\$283,192.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,419,960.43	\$1,136,768.13	\$283,192.30
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:	\$1,419,960.43	\$1,136,768.13	

Total Payable:	\$283,192.30
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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	.384 .035 .419	\$4,229.52	\$50,633.41
		0001810					
Category Amount:						\$4,229.52	\$50,633.41
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0340	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	108.000 50.000	.000 33.000 33.000	\$1,650.00	\$1,650.00
Category Amount:						\$1,650.00	\$1,650.00
Category Number: 0050 DRAINAGE							
0378	207-0203	FOUND BK FILL MATL, TP II	CY	125.000 65.390	.000 7.407 7.407	\$484.34	\$484.34
Category Amount:						\$484.34	\$484.34
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0645	500-3002	CLASS AA CONCRETE	CY	167.000 1200.000	.000 66.272 66.272	\$79,526.40	\$79,526.40
0660	511-1000	BAR REINF STEEL	LB	33,464.000 1.000	.000 14,943.000 14,943.000	\$14,943.00	\$14,943.00
0670	520-2214	PILING, PSC, 14 IN SQ	LF	940.000 100.000	162.500 619.260 781.760	\$61,926.00	\$78,176.00
Category Amount:						\$156,395.40	\$172,645.40

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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: 0070 EROSION CONTROL							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	3.000 1.000 4.000	\$9,036.00	\$36,144.00
Category Amount:						\$9,036.00	\$36,144.00
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
900	520-2214	PILING, PSC, 14 IN SQ	LF	.000 75.000	.000 80.500 80.500	\$6,037.50	\$6,037.50
		PSC 14" Pile Cut-Off					
Category Amount:						\$6,037.50	\$6,037.50
Category Number: 0030 MSE WALLS							
999	004-0022	EXTRA WORK -	LS	.000 210719.070	.000 .500 .500	\$105,359.54	\$105,359.54
		Extra Work - Additional Surcharge					
Category Amount:						\$105,359.54	\$105,359.54
Project Total Amount:						\$283,192.30	\$1,419,960.43