

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 176 **Days**  
**Percent Time:** 36.51

**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** \$4,747,933.16  
**Percent Complete** 29.40%

**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	\$4,747,933.16	29.40%	\$557,285.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

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	\$1,977,246.27	\$1,419,960.43	\$557,285.84
<b>Total Earnings</b>	<b>\$1,977,246.27</b>	<b>\$1,419,960.43</b>	<b>\$557,285.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,977,246.27</b>	<b>\$1,419,960.43</b>	<b>\$557,285.84</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>\$1,977,246.27</b>	<b>\$1,419,960.43</b>	

<b>Total Payable:</b>	<b>\$557,285.84</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 120843.470	.419 .042 .461	\$5,075.43	\$55,708.84
		0001810					
<b>Category Amount:</b>						\$5,075.43	\$55,708.84
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
0340	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	108.000 50.000	33.000 68.007 101.007	\$3,400.35	\$5,050.35
<b>Category Amount:</b>						\$3,400.35	\$5,050.35
<b>Category Number: 0050 DRAINAGE</b>							
0378	207-0203	FOUND BK FILL MATL, TP II	CY	125.000 65.390	7.407 13.334 20.741	\$871.91	\$1,356.25
0379	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	180.000 53.830	.000 164.000 164.000	\$8,828.12	\$8,828.12
0415	668-1200	CATCH BASIN, GP 2	EA	2.000 6227.430	.000 1.000 1.000	\$6,227.43	\$6,227.43
0420	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	32.000 52.060	.000 32.000 32.000	\$1,665.92	\$1,665.92
0435	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	10.150 129.600	.000 10.150 10.150	\$1,315.44	\$1,315.44
0465	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	84.000 193.480	.000 84.000 84.000	\$16,252.32	\$16,252.32

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<b>Category Number: 0050 DRAINAGE</b>							
0480	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	28.000 85.280	.000 24.000 24.000	\$2,046.72	\$2,046.72
<b>Category Amount:</b>						\$37,207.86	\$37,692.20
<b>Category Number: 0070 EROSION CONTROL</b>							
0589	163-0232	TEMPORARY GRASSING	AC	8.000 1000.000	.399 .300 .699	\$300.00	\$699.00
0590	163-0240	MULCH	TN	128.000 200.000	6.240 .380 6.620	\$76.00	\$1,324.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,873.000 1.340	.000 5.000 5.000	\$6.70	\$6.70
0603	700-8000	FERTILIZER MIXED GRADE	TN	7.000 625.000	.152 .060 .212	\$37.50	\$132.50
<b>Category Amount:</b>						\$420.20	\$2,162.20
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
0645	500-3002	CLASS AA CONCRETE	CY	167.000 1200.000	66.272 42.761 109.033	\$51,313.20	\$130,839.60
0660	511-1000	BAR REINF STEEL	LB	33,464.000 1.000	14,943.000 10,252.000 25,195.000	\$10,252.00	\$25,195.00
0670	520-2214	PILING, PSC, 14 IN SQ	LF	940.000 100.000	781.760 421.610 1,203.370	\$42,161.00	\$120,337.00

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0675	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 5000.000	2.000 1.000 3.000	\$5,000.00	\$15,000.00
0685	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	3.000 1.000 4.000	\$7,500.00	\$30,000.00
<b>Category Amount:</b>						\$116,226.20	\$321,371.60
<b>Category Number:</b> 0040 MSE WALLS							
0695	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  2	SF	303.000 27.280	.000 302.969 302.969	\$8,264.99	\$8,264.99
0700	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	4,321.000 27.280	.000 4,320.959 4,320.959	\$117,875.76	\$117,875.76
0705	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  2	SF	12,815.000 27.280	.000 5,837.189 5,837.189	\$159,238.52	\$159,238.52
<b>Category Amount:</b>						\$285,379.27	\$285,379.27
<b>Category Number:</b> 0010 ROADWAY							
0735	210-0100	GRADING COMPLETE -  0001810	LS	1.000 1422197.160	.590 .028 .618	\$39,821.52	\$878,917.84
<b>Category Amount:</b>						\$39,821.52	\$878,917.84
<b>Category Number:</b> 0070 EROSION CONTROL							
0795	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 509.210	1.000 1.000 2.000	\$509.21	\$1,018.42

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<b>Category Number: 0070 EROSION CONTROL</b>							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	4.000 1.000 5.000	\$9,036.00	\$45,180.00
<b>Category Amount:</b>						\$9,545.21	\$46,198.42
<b>Category Number: 0050 DRAINAGE</b>							
0885	668-5020	JUNCTION BOX, MODIFIED	EA	1.000 4042.250	.000 .750 .750	\$3,031.69	\$3,031.69
<b>Category Amount:</b>						\$3,031.69	\$3,031.69
<b>Category Number: 0030 MSE WALLS</b>							
0890	207-0203	FOUND BK FILL MATL, TP II	CY	500.000 65.390	.000 7.556 7.556	\$494.09	\$494.09
<b>Category Amount:</b>						\$494.09	\$494.09
<b>Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
900	520-2214	PILING, PSC, 14 IN SQ	LF	.000 75.000	80.500 53.390 133.890	\$4,004.25	\$10,041.75
		PSC 14" Pile Cut-Off					
<b>Category Amount:</b>						\$4,004.25	\$10,041.75
<b>Category Number: 0030 MSE WALLS</b>							
999	004-0022	EXTRA WORK -	LS	.000 210719.070	.500 .250 .750	\$52,679.77	\$158,039.30
		Extra Work - Additional Surcharge					
<b>Category Amount:</b>						\$52,679.77	\$158,039.30
<b>Project Total Amount:</b>						\$557,285.84	\$1,977,246.27