

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 482 Days
Elapsed Calender Days: 206 Days
Percent Time: 42.74

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 \$4,102,476.20
Percent Complete 39.00%

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 | \$4,102,476.20 | 39.00% | \$645,456.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

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 | \$2,622,703.23 | \$1,977,246.27 | \$645,456.96 |
| Total Earnings | \$2,622,703.23 | \$1,977,246.27 | \$645,456.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,622,703.23 | \$1,977,246.27 | \$645,456.96 |
| 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: | \$2,622,703.23 | \$1,977,246.27 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$645,456.96 |
|-----------------------|---------------------|

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Contract ID: B3CBA1901042-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

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 | .461 .083 .544 | \$10,030.01 | \$65,738.85 |
| | | 0001810 | | | | | |
| Category Amount: | | | | | | \$10,030.01 | \$65,738.85 |
| Category Number: 0030 MSE WALLS | | | | | | | |
| 0360 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 3,984.000 27.280 | .000 3,983.882 3,983.882 | \$108,680.30 | \$108,680.30 |
| | | 1 | | | | | |
| 0370 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 12,405.000 27.280 | .000 1,631.594 1,631.594 | \$44,509.88 | \$44,509.88 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$153,190.18 | \$153,190.18 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0378 | 207-0203 | FOUND BKFill MATL, TP II | CY | 125.000 65.390 | 20.741 3.215 23.956 | \$210.23 | \$1,566.48 |
| 0390 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 4.800 1353.000 | .000 4.800 4.800 | \$6,494.40 | \$6,494.40 |
| 0404 | 668-2231 | DROP INLET, GP 1, MODIFIED TP M-1 | EA | 1.000 7320.050 | .000 1.000 1.000 | \$7,320.05 | \$7,320.05 |
| 0425 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 1.000 1211.730 | .000 1.000 1.000 | \$1,211.73 | \$1,211.73 |
| 0430 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 781.170 | .000 1.000 1.000 | \$781.17 | \$781.17 |

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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: 0050 DRAINAGE | | | | | | | |
| 0479 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 4.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |
| Category Amount: | | | | | | \$16,617.58 | \$17,973.83 |
| Category Number: 0070 EROSION CONTROL | | | | | | | |
| 0580 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,745.000 3.550 | 5,067.750 12.000 5,079.750 | \$42.60 | \$18,033.11 |
| 0590 | 163-0240 | MULCH | TN | 128.000 200.000 | 6.620 4.650 11.270 | \$930.00 | \$2,254.00 |
| Category Amount: | | | | | | \$972.60 | \$20,287.11 |
| Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD | | | | | | | |
| 0635 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 770000.000 | .000 .014 .014 | \$10,780.00 | \$10,780.00 |
| 0645 | 500-3002 | CLASS AA CONCRETE | CY | 167.000 1200.000 | 109.033 32.223 141.256 | \$38,667.60 | \$169,507.20 |
| 0655 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 1 | LF | 505.000 305.000 | .000 504.900 504.900 | \$153,994.50 | \$153,994.50 |
| 0660 | 511-1000 | BAR REINF STEEL | LB | 33,464.000 1.000 | 25,195.000 5,303.000 30,498.000 | \$5,303.00 | \$30,498.00 |
| 0665 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 75000.000 | .000 .007 .007 | \$525.00 | \$525.00 |

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Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

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: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD | | | | | | | |
| 0670 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 940.000 100.000 | 1,203.370 346.910 1,550.280 | \$34,691.00 | \$155,028.00 |
| Category Amount: | | | | | | \$243,961.10 | \$520,332.70 |
| Category Number: 0040 MSE WALLS | | | | | | | |
| 0705 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 | SF | 12,815.000 27.280 | 5,837.189 4,069.228 9,906.417 | \$111,008.54 | \$270,247.06 |
| Category Amount: | | | | | | \$111,008.54 | \$270,247.06 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0735 | 210-0100 | GRADING COMPLETE - 0001810 | LS | 1.000 1422197.160 | .618 .030 .648 | \$42,665.91 | \$921,583.76 |
| Category Amount: | | | | | | \$42,665.91 | \$921,583.76 |
| Category Number: 0070 EROSION CONTROL | | | | | | | |
| 0800 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 14.000 9036.000 | 5.000 1.000 6.000 | \$9,036.00 | \$54,216.00 |
| Category Amount: | | | | | | \$9,036.00 | \$54,216.00 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0825 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 1.000 872.960 | .000 1.000 1.000 | \$872.96 | \$872.96 |
| Category Amount: | | | | | | \$872.96 | \$872.96 |
| Category Number: 0070 EROSION CONTROL | | | | | | | |
| 0840 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | EA | 8.000 428.000 | 1.000 1.000 2.000 | \$428.00 | \$856.00 |
| Category Amount: | | | | | | \$428.00 | \$856.00 |

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|----------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0885 | 668-5020 | JUNCTION BOX, MODIFIED | EA | 1.000 4042.250 | .750 .250 1.000 | \$1,010.56 | \$4,042.25 |
| Category Amount: | | | | | | \$1,010.56 | \$4,042.25 |
| Category Number: 0030 MSE WALLS | | | | | | | |
| 0890 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 500.000 65.390 | 7.556 45.630 53.186 | \$2,983.75 | \$3,477.83 |
| 999 | 004-0022 | EXTRA WORK - Extra Work - Additional Surcharge | LS | .000 210719.070 | .750 .250 1.000 | \$52,679.77 | \$210,719.07 |
| Category Amount: | | | | | | \$55,663.52 | \$214,196.90 |
| Project Total Amount: | | | | | | \$645,456.96 | \$2,622,703.23 |