

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2020

User: C0005539

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0008

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**

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

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 55.60

**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** \$3,349,929.65  
**Percent Complete** 50.19%

**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          | \$3,349,929.65          | 50.19%           | \$451,420.34    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0008

Pay Period: 01/01/2020

to 01/31/2020

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        | \$3,375,249.78        | \$2,923,829.44        | \$451,420.34        |
| <b>Total Earnings</b>    | <b>\$3,375,249.78</b> | <b>\$2,923,829.44</b> | <b>\$451,420.34</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,375,249.78</b> | <b>\$2,923,829.44</b> | <b>\$451,420.34</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>\$3,375,249.78</b> | <b>\$2,923,829.44</b> |                     |

**Total Payable: \$451,420.34**

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0008

Pay Period: 01/01/2020

to 01/31/2020

Project Number 0001810

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0320                                   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>120843.470    | .640<br>.045<br>.685                       | \$5,437.96               | \$82,777.78          |
|  |           | 0001810  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$5,437.96               | \$82,777.78          |
| <b>Category Number: 0030 MSE WALLS</b> |           |  |       |                        |  |                          |                      |
| 0355                                   | 627-1100  | COPING A, WALL NO -  | LF    | 57.000<br>99.380       | .000<br>40.000<br>40.000                   | \$3,975.20               | \$3,975.20           |
|  |           | 1  |       |                        |  |                          |                      |
| 0369                                   | 627-1030  | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF   |       | 5,966.000<br>27.280    | .000<br>4,822.677<br>4,822.677             | \$131,562.63             | \$131,562.63         |
|  |           | 1  |       |                        |  |                          |                      |
| 0370                                   | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -  | SF    | 12,405.000<br>27.280   | 10,349.458<br>2,055.534<br>12,404.992      | \$56,074.97              | \$338,408.18         |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$191,612.80             | \$473,946.01         |
| <b>Category Number: 0050 DRAINAGE</b>  |           |  |       |                        |  |                          |                      |
| 0378                                   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 125.000<br>65.390      | 23.956<br>7.711<br>31.667                  | \$504.22                 | \$2,070.71           |
| 0379                                   | 550-1183  | STORM DRAIN PIPE, 18 IN, H 20-25   | LF    | 180.000<br>53.830      | 164.000<br>16.000<br>180.000               | \$861.28                 | \$9,689.40           |
| 0393                                   | 550-3000  | ELLIPTICAL PIPE -  | LF    | 52.000<br>111.570      | .000<br>64.000<br>64.000                   | \$7,140.48               | \$7,140.48           |
|  |           | 30 IN X1 9 IN, CLASS V   |       |                        |  |                          |                      |
| 0420                                   | 550-1241  | STORM DRAIN PIPE, 24 IN, H 10-15   | LF    | 32.000<br>52.060       | 32.000<br>24.000<br>56.000                 | \$1,249.44               | \$2,915.36           |

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0008

Pay Period: 01/01/2020

to 01/31/2020

Project Number 0001810

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0430   | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 1.000<br>781.170       | 1.000<br>2.000<br>3.000                    | \$1,562.34               | \$2,343.51           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$11,317.76              | \$24,159.46          |
| <b>Category Number: 0070 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0580   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 5,745.000<br>3.550     | 5,079.750<br>60.000<br>5,139.750           | \$213.00                 | \$18,246.11          |
| 0600   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 2,873.000<br>1.340     | 5.000<br>215.000<br>220.000                | \$288.10                 | \$294.80             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$501.10                 | \$18,540.91          |
| <b>Category Number: 0040 MSE WALLS</b>       |           |  |       |                        |  |                          |                      |
| 0705   | 627-1020  | MSE WALL FACE, 20 - 30 FT HT, WALL NO -  | SF    | 12,815.000<br>27.280   | 9,906.417<br>2,908.553<br>12,814.970       | \$79,345.33              | \$349,592.38         |
|  |           | 2  |       |                        |  |                          |                      |
| 0710   | 627-1030  | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF   |       | 4,847.000<br>27.280    | .000<br>3,346.507<br>3,346.507             | \$91,292.71              | \$91,292.71          |
|  |           | 2  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$170,638.04             | \$440,885.09         |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0735   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1422197.160   | .678<br>.044<br>.722                       | \$62,576.68              | \$1,026,826.35       |
|  |           | 0001810  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$62,576.68              | \$1,026,826.35       |

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0008

Pay Period: 01/01/2020  
to 01/31/2020

Project Number 0001810

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0070 EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0800   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 14.000<br>9036.000     | 7.000<br>1.000<br>8.000                    | \$9,036.00               | \$72,288.00          |
| 0880   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 1.000<br>300.000       | .000<br>1.000<br>1.000                     | \$300.00                 | \$300.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$9,336.00               | \$72,588.00          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$451,420.34             | \$3,375,249.78       |