Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2020 **to** 02/29/2020

Contract Location:
0.390MI CONSTRUCT OF A BRDGE @ US 23/SR 19 @ NFLK·

Time Allowed: 482 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 61.62

District: 5 **Area:** 01

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

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

Current Contract Amount	$6,725,179.43
Original Contract Amount	$6,353,995.37
Funds Available	$3,177,137.50
Percent Complete	52.76%

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	$3,177,137.50	52.76%	$172,792.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2020 **to** 02/29/2020

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	$3,548,041.93	$3,375,249.78	$172,792.15
Total Earnings	**$3,548,041.93**	**$3,375,249.78**	**$172,792.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,548,041.93**	**$3,375,249.78**	**$172,792.15**
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:	**$3,548,041.93**	**$3,375,249.78**	

Total Payable: **$172,792.15**

Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2020 to 02/29/2020

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	.685		
				120843.470	.067		
					.752	$8,096.51	$90,874.29
		0001810					
				Category Amount:		$8,096.51	$90,874.29
Category Number:	0030 MSE WALLS						
0355	627-1100	COPING A, WALL NO -	LF	57.000	40.000		
				99.380	17.000		
					57.000	$1,689.46	$5,664.66
		1					
				Category Amount:		$1,689.46	$5,664.66
Category Number:	0050 DRAINAGE						
0378	207-0203	FOUND BKFILL MATL, TP II	CY	125.000	31.667		
				65.390	2.926		
					34.593	$191.33	$2,262.04
0380	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	64.000	.000		
				40.870	61.000		
					61.000	$2,493.07	$2,493.07
0405	668-1100	CATCH BASIN, GP 1	EA	2.000	.000		
				5018.440	1.000		
					1.000	$5,018.44	$5,018.44
0459	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	2.000	.000		
				662.310	2.000		
					2.000	$1,324.62	$1,324.62
				Category Amount:		$9,027.46	$11,098.17
Category Number:	0070 EROSION CONTROL						
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,745.000	5,139.750		
				3.550	39.000		
					5,178.750	$138.45	$18,384.56

Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2020 **to** 02/29/2020

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:	0070	EROSION CONTROL					
0589	163-0232	TEMPORARY GRASSING	AC	8.000	.699		
				1000.000	1.800		
					2.499	$1,800.00	$2,499.00
0590	163-0240	MULCH	TN	128.000	11.270		
				200.000	6.205		
					17.475	$1,241.00	$3,495.00
0603	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.212		
				625.000	.400		
					.612	$250.00	$382.50
					Category Amount:	$3,429.45	$24,761.06
Category Number:	0020	BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD					
0635	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.014		
				770000.000	.006		
					.020	$4,620.00	$15,400.00
		1					
0645	500-3002	CLASS AA CONCRETE	CY	167.000	141.256		
				1200.000	24.600		
					165.856	$29,520.00	$199,027.20
0650	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	524.000	.000		
				110.000	261.840		
					261.840	$28,802.40	$28,802.40
		1					
0660	511-1000	BAR REINF STEEL	LB	33,464.000	30,498.000		
				1.000	2,966.000		
					33,464.000	$2,966.00	$33,464.00
0665	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.007		
				75000.000	.005		
					.012	$375.00	$900.00
		1					
					Category Amount:	$66,283.40	$277,593.60

Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0009 **Pay Period:** 02/01/2020 **to** 02/29/2020

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:		0040 MSE WALLS					
0715	627-1100	COPING A, WALL NO -	LF	57.000	.000		
				99.380	57.000		
					57.000	$5,664.66	$5,664.66
		2					
					Category Amount:	$5,664.66	$5,664.66
Category Number:		0010 ROADWAY					
0735	210-0100	GRADING COMPLETE -	LS	1.000	.722		
				1422197.160	.048		
					.770	$68,265.46	$1,095,091.81
		0001810					
					Category Amount:	$68,265.46	$1,095,091.81
Category Number:		0070 EROSION CONTROL					
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	8.000		
				9036.000	1.000		
					9.000	$9,036.00	$81,324.00
					Category Amount:	$9,036.00	$81,324.00
Category Number:		0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD					
900	520-2214	PILING, PSC, 14 IN SQ	LF	.000	133.890		
				75.000	17.330		
					151.220	$1,299.75	$11,341.50
		PSC 14" Pile Cut-Off					
					Category Amount:	$1,299.75	$11,341.50
					Project Total Amount:	$172,792.15	$3,548,041.93