

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0010

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

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

Time Allowed: 482 Days
Elapsed Calender Days: 328 Days
Percent Time: 68.05

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 \$2,724,113.88
Percent Complete 59.49%

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	\$2,724,113.88	59.49%	\$453,023.62

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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	\$4,001,065.55	\$3,548,041.93	\$453,023.62
Total Earnings	\$4,001,065.55	\$3,548,041.93	\$453,023.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,001,065.55	\$3,548,041.93	\$453,023.62
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:	\$4,001,065.55	\$3,548,041.93	

Total Payable:	\$453,023.62
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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	.752 .026 .778	\$3,141.93	\$94,016.22
		0001810					
Category Amount:						\$3,141.93	\$94,016.22
Category Number: 0070 EROSION CONTROL							
0590	163-0240	MULCH	TN	128.000 200.000	17.475 6.795 24.270	\$1,359.00	\$4,854.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,873.000 1.340	220.000 200.000 420.000	\$268.00	\$562.80
Category Amount:						\$1,627.00	\$5,416.80
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0635	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 770000.000	.020 .344 .364	\$264,880.00	\$280,280.00
		1					
0650	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	524.000 110.000	261.840 261.840 523.680	\$28,802.40	\$57,604.80
		1					
0665	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 75000.000	.012 .301 .313	\$22,575.00	\$23,475.00
		1					
Category Amount:						\$316,257.40	\$361,359.80
Category Number: 0040 MSE WALLS							
0720	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	906.000 355.240	.000 190.000 190.000	\$67,495.60	\$67,495.60
		2					
Category Amount:						\$67,495.60	\$67,495.60

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Category Number: 0010 ROADWAY							
0735	210-0100	GRADING COMPLETE -	LS	1.000	.770		
				1422197.160	.039		
					.809	\$55,465.69	\$1,150,557.50
		0001810					

Category Amount: \$55,465.69 \$1,150,557.50

Category Number: 0070 EROSION CONTROL							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	9.000		
				9036.000	1.000		
					10.000	\$9,036.00	\$90,360.00

Category Amount: \$9,036.00 \$90,360.00

Project Total Amount: \$453,023.62 \$4,001,065.55