

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0011

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 482 Days
Elapsed Calender Days: 358 Days
Percent Time: 74.27

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 \$1,651,495.09
Percent Complete 75.44%

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	\$1,651,495.09	75.44%	\$1,072,618.79

Chief Engineer

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to 04/30/2020

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	\$5,073,684.34	\$4,001,065.55	\$1,072,618.79
Total Earnings	\$5,073,684.34	\$4,001,065.55	\$1,072,618.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,073,684.34	\$4,001,065.55	\$1,072,618.79
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:	\$5,073,684.34	\$4,001,065.55	

Total Payable:	\$1,072,618.79
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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	.778 .067 .845	\$8,096.51	\$102,112.73
		0001810					
Category Amount:						\$8,096.51	\$102,112.73
Category Number: 0030 MSE WALLS							
0354	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	854.000 391.440	.000 589.500 589.500	\$230,753.88	\$230,753.88
		1					
0369	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,966.000 27.280	4,822.677 571.927 5,394.604	\$15,602.17	\$147,164.80
		1					
Category Amount:						\$246,356.05	\$377,918.68
Category Number: 0070 EROSION CONTROL							
0590	163-0240	MULCH	TN	128.000 200.000	24.270 5.150 29.420	\$1,030.00	\$5,884.00
Category Amount:						\$1,030.00	\$5,884.00
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0635	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 770000.000	.364 .572 .936	\$440,440.00	\$720,720.00
		1					
0640	500-2100	CONCRETE BARRIER	LF	350.000 90.000	.000 315.000 315.000	\$28,350.00	\$28,350.00
0665	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 75000.000	.313 .687 1.000	\$51,525.00	\$75,000.00
		1					
Category Amount:						\$520,315.00	\$824,070.00

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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							
0720	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	906.000 355.240	190.000 678.000 868.000	\$240,852.72	\$308,348.32
		2					
Category Amount:						\$240,852.72	\$308,348.32
Category Number: 0010 ROADWAY							
0735	210-0100	GRADING COMPLETE -	LS	1.000 1422197.160	.809 .033 .842	\$46,932.51	\$1,197,490.01
		0001810					
Category Amount:						\$46,932.51	\$1,197,490.01
Category Number: 0070 EROSION CONTROL							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	10.000 1.000 11.000	\$9,036.00	\$99,396.00
Category Amount:						\$9,036.00	\$99,396.00
Project Total Amount:						\$1,072,618.79	\$5,073,684.34