

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0012

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 80.71

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 \$1,383,802.36
Percent Complete 79.42%

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	\$1,383,802.36	79.42%	\$267,692.73

Chief Engineer

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to 05/31/2020

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	\$5,341,377.07	\$5,073,684.34	\$267,692.73
Total Earnings	\$5,341,377.07	\$5,073,684.34	\$267,692.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,341,377.07	\$5,073,684.34	\$267,692.73
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:	\$5,341,377.07	\$5,073,684.34	

Total Payable:	\$267,692.73
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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: 0030 MSE WALLS							
0354	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	854.000 391.440	589.500 266.700 856.200	\$104,397.05	\$335,150.93
		1					
Category Amount:						\$104,397.05	\$335,150.93
Category Number: 0070 EROSION CONTROL							
0590	163-0240	MULCH	TN	128.000 200.000	29.420 4.635 34.055	\$927.00	\$6,811.00
0603	700-8000	FERTILIZER MIXED GRADE	TN	7.000 625.000	.612 .240 .852	\$150.00	\$532.50
0605	700-6910	PERMANENT GRASSING	AC	8.000 1750.000	.109 .400 .509	\$700.00	\$890.75
Category Amount:						\$1,777.00	\$8,234.25
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0640	500-2100	CONCRETE BARRIER	LF	350.000 90.000	315.000 35.000 350.000	\$3,150.00	\$31,500.00
0645	500-3002	CLASS AA CONCRETE	CY	167.000 1200.000	165.856 1.144 167.000	\$1,372.80	\$200,400.00
0690	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	344.000 62.000	.000 395.790 395.790	\$24,538.98	\$24,538.98
Category Amount:						\$29,061.78	\$256,438.98

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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							
0710	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,847.000	3,346.507		
				27.280	653.978		
		2			4,000.485	\$17,840.52	\$109,133.23
0720	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	906.000	868.000		
				355.240	33.000		
		2			901.000	\$11,722.92	\$320,071.24
Category Amount:						\$29,563.44	\$429,204.47
Category Number: 0010 ROADWAY							
0730	433-1000	REINF CONC APPROACH SLAB	SY	310.000	.000		
				225.000	227.518		
					227.518	\$51,191.55	\$51,191.55
0735	210-0100	GRADING COMPLETE -	LS	1.000	.842		
				1422197.160	.030		
		0001810			.872	\$42,665.91	\$1,240,155.92
Category Amount:						\$93,857.46	\$1,291,347.47
Category Number: 0070 EROSION CONTROL							
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	11.000		
				9036.000	1.000		
					12.000	\$9,036.00	\$108,432.00
Category Amount:						\$9,036.00	\$108,432.00
Project Total Amount:						\$267,692.73	\$5,341,377.07