

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0013

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 419 **Days**
Percent Time: 86.93

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 \$974,362.71
Percent Complete 85.51%

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	\$974,362.71	85.51%	\$409,439.65

Chief Engineer

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Pay Period: 06/01/2020
to 06/30/2020

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	\$5,750,816.72	\$5,341,377.07	\$409,439.65
Total Earnings	\$5,750,816.72	\$5,341,377.07	\$409,439.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,750,816.72	\$5,341,377.07	\$409,439.65
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:	\$5,750,816.72	\$5,341,377.07	

Total Payable:	\$409,439.65
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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							
0029	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,860.000 3.600	1,296.778 588.889 1,885.667	\$2,120.00	\$6,788.40
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	253.000 27.370	.000 419.041 419.041	\$11,469.15	\$11,469.15
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	908.000 20.750	.000 798.000 798.000	\$16,558.50	\$16,558.50
0335	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,000.000 17.240	.000 10,880.507 10,880.507	\$187,579.94	\$187,579.94
Category Amount:						\$217,727.59	\$222,395.99
Category Number: 0030 MSE WALLS							
0369	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,966.000 27.280	5,394.604 571.210 5,965.814	\$15,582.61	\$162,747.41
		1					
Category Amount:						\$15,582.61	\$162,747.41
Category Number: 0050 DRAINAGE							
0405	668-1100	CATCH BASIN, GP 1	EA	2.000 5018.440	1.000 1.000 2.000	\$5,018.44	\$10,036.88
0415	668-1200	CATCH BASIN, GP 2	EA	2.000 6227.430	1.000 1.000 2.000	\$6,227.43	\$12,454.86

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Category Number: 0050 DRAINAGE							
0449	550-3448	SAFETY END SECTION 48 IN, SIDE DRAIN, 4:1 S EA		2.000 3037.990	1.000 1.000 2.000	\$3,037.99	\$6,075.98
Category Amount:						\$14,283.86	\$28,567.72
Category Number: 0070 EROSION CONTROL							
0590	163-0240	MULCH	TN	128.000 200.000	34.055 6.960 41.015	\$1,392.00	\$8,203.00
0603	700-8000	FERTILIZER MIXED GRADE	TN	7.000 625.000	.852 1.530 2.382	\$956.25	\$1,488.75
0605	700-6910	PERMANENT GRASSING	AC	8.000 1750.000	.509 2.600 3.109	\$4,550.00	\$5,440.75
Category Amount:						\$6,898.25	\$15,132.50
Category Number: 0100 CURRIE							
0620	441-4020	CONC VALLEY GUTTER, 6 IN	SY	40.000 56.000	.000 26.670 26.670	\$1,493.52	\$1,493.52
Category Amount:						\$1,493.52	\$1,493.52
Category Number: 0040 MSE WALLS							
0710	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		4,847.000 27.280	4,000.485 846.490 4,846.975	\$23,092.25	\$132,225.48
Category Amount:						\$23,092.25	\$132,225.48

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Category Number: 0010 ROADWAY							
0735	210-0100	GRADING COMPLETE -	LS	1.000 1422197.160	.872 .078 .950	\$110,931.38	\$1,351,087.30
		0001810					
Category Amount:						\$110,931.38	\$1,351,087.30
Category Number: 0070 EROSION CONTROL							
0764	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000 2.000	.000 871.333 871.333	\$1,742.67	\$1,742.67
0774	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.500 68.420	.000 91.500 91.500	\$6,260.43	\$6,260.43
0780	603-7000	PLASTIC FILTER FABRIC	SY	56.100 1.620	.000 91.500 91.500	\$148.23	\$148.23
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	12.000 1.000 13.000	\$9,036.00	\$117,468.00
0840	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		8.000 428.000	2.000 4.000 6.000	\$1,712.00	\$2,568.00
0850	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		255.000 6.500	.000 81.670 81.670	\$530.86	\$530.86
Category Amount:						\$19,430.19	\$128,718.19
Project Total Amount:						\$409,439.65	\$5,750,816.72