Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2020 **to** 07/31/2020

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 93.36

District: 5 **Area:** 01

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $6,725,179.43
Original Contract Amount $6,353,995.37
Funds Available $733,972.17
Percent Complete 89.09%

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	$733,972.17	89.09%	$240,390.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2020 **to** 07/31/2020

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	$5,991,207.26	$5,750,816.72	$240,390.54
Total Earnings	**$5,991,207.26**	**$5,750,816.72**	**$240,390.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,991,207.26**	**$5,750,816.72**	**$240,390.54**
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:	**$5,991,207.26**	**$5,750,816.72**	

Total Payable: **$240,390.54**

Contract ID: B3CBA1901042-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2020 to 07/31/2020

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							
0305	413-0750	TACK COAT	GL	1,368.000	.000		
				2.470	1,189.000		
					1,189.000	$2,936.83	$2,936.83
0335	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,000.000	10,880.507		
				17.240	40.444		
					10,920.951	$697.25	$188,277.20
					Category Amount:	$3,634.08	$191,214.03
Category Number: 0100 CURRIE							
0400	441-0108	CONC SIDEWALK, 8 IN	SY	8.000	.000		
				107.860	6.667		
					6.667	$719.10	$719.10
					Category Amount:	$719.10	$719.10
Category Number: 0050 DRAINAGE							
0410	441-0301	CONC SPILLWAY, TP 1	EA	6.000	.000		
				2814.340	6.000		
					6.000	$16,886.04	$16,886.04
					Category Amount:	$16,886.04	$16,886.04
Category Number: 0010 ROADWAY							
0440	441-0748	CONCRETE MEDIAN, 6 IN	SY	348.000	.000		
				56.000	330.908		
					330.908	$18,530.85	$18,530.85
					Category Amount:	$18,530.85	$18,530.85
Category Number: 0050 DRAINAGE							
0460	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	1.000	.000		
				3534.800	1.000		
					1.000	$3,534.80	$3,534.80
		30 IN X 19 IN, CLASS V					
					Category Amount:	$3,534.80	$3,534.80

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Project Number 0001810

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Category Number:	0070	EROSION CONTROL					
0590	163-0240	MULCH	TN	128.000	41.015		
				200.000	2.860		
					43.875	$572.00	$8,775.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,873.000	420.000		
				1.340	542.000		
					962.000	$726.28	$1,289.08
0603	700-8000	FERTILIZER MIXED GRADE	TN	7.000	2.382		
				625.000	1.560		
					3.942	$975.00	$2,463.75
0605	700-6910	PERMANENT GRASSING	AC	8.000	3.109		
				1750.000	2.600		
					5.709	$4,550.00	$9,990.75
					Category Amount:	$6,823.28	$22,518.58
Category Number:	0090	HULETT					
0615	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	75.000	.000		
				54.000	78.000		
					78.000	$4,212.00	$4,212.00
					Category Amount:	$4,212.00	$4,212.00
Category Number:	0100	CURRIE					
0619	441-0104	CONC SIDEWALK, 4 IN	SY	59.000	.000		
				62.000	71.667		
					71.667	$4,443.35	$4,443.35
					Category Amount:	$4,443.35	$4,443.35
Category Number:	0020	BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD					
0630	500-0100	GROOVED CONCRETE	SY	817.000	.000		
				6.000	816.667		
					816.667	$4,900.00	$4,900.00

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:	0020	BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD					
0635	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 770000.000	.936 .064 1.000	$49,280.00	$770,000.00
				Category Amount:		$54,180.00	$774,900.00
Category Number:	0010	ROADWAY					
0735	210-0100	GRADING COMPLETE - 0001810	LS	1.000 1422197.160	.950 .050 1.000	$71,109.86	$1,422,197.16
				Category Amount:		$71,109.86	$1,422,197.16
Category Number:	0070	EROSION CONTROL					
0764	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000 2.000	871.333 695.444 1,566.777	$1,390.89	$3,133.55
0774	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.500 68.420	91.500 564.028 655.528	$38,590.80	$44,851.23
0780	603-7000	PLASTIC FILTER FABRIC	SY	56.100 1.620	91.500 564.028 655.528	$913.73	$1,061.96
0800	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 9036.000	13.000 1.000 14.000	$9,036.00	$126,504.00
				Category Amount:		$49,931.42	$175,550.74
Category Number:	0010	ROADWAY					
0815	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.500 1000.000	.000 .400 .400	$400.00	$400.00
				Category Amount:		$400.00	$400.00

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Category Number:	0050 DRAINAGE						
0894	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	184.000	.000		
				32.680	192.000		
					192.000	$6,274.56	$6,274.56
					Category Amount:	$6,274.56	$6,274.56
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-288.800		
					-288.800	$-288.80	($288.80)
		(IN#1)					
					Category Amount:	$-288.80	$-288.80
					Project Total Amount:	$240,390.54	$5,991,207.26