

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2020

User: C0005539

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0015

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 482 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 99.79

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: 09/01/2020
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 \$132,175.36
Percent Complete 98.03%

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	\$132,175.36	98.03%	\$601,796.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0015

Pay Period: 08/01/2020

to 08/31/2020

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	\$6,593,004.07	\$5,991,207.26	\$601,796.81
Total Earnings	\$6,593,004.07	\$5,991,207.26	\$601,796.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,593,004.07	\$5,991,207.26	\$601,796.81
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:	\$6,593,004.07	\$5,991,207.26	

Total Payable:	\$601,796.81
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Pay Period: 08/01/2020

to 08/31/2020

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							
0004	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65387.960	.650 .350 1.000	\$22,885.79	\$65,387.96
0125	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0295	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,142.000 91.120	.000 1,163.500 1,163.500	\$106,018.12	\$106,018.12
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 120843.470	.845 .155 1.000	\$18,730.74	\$120,843.47
0001810							
0325	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,665.000 82.250	.000 3,696.650 3,696.650	\$304,049.46	\$304,049.46
0330	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,243.000 92.810	.000 1,322.620 1,322.620	\$122,752.36	\$122,752.36
Category Amount:						\$579,636.47	\$724,251.37

Category Number: 0060 SIGN & MARKING

0485	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	597.000 5.000	.000 523.827 523.827	\$2,619.14	\$2,619.14
0490	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		330.000 0.600	.000 328.000 328.000	\$196.80	\$196.80

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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: 0060 SIGN & MARKING							
0494	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		350.000 7.500	.000 350.000 350.000	\$2,625.00	\$2,625.00
0495	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 7.500	.000 350.000 350.000	\$2,625.00	\$2,625.00
0499	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,822.000 0.750	.000 7,203.600 7,203.600	\$5,402.70	\$5,402.70
0500	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,023.000 0.750	.000 6,272.600 6,272.600	\$4,704.45	\$4,704.45
0505	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		104.000 15.000	.000 131.400 131.400	\$1,971.00	\$1,971.00
0514	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0515	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 75.000	.000 14.000 14.000	\$1,050.00	\$1,050.00
0519	636-2090	GALV STEEL POSTS, TP 9	LF	108.200 9.000	.000 115.600 115.600	\$1,040.40	\$1,040.40
0525	636-2070	GALV STEEL POSTS, TP 7	LF	248.800 8.000	.000 351.500 351.500	\$2,812.00	\$2,812.00

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Category Number: 0060 SIGN & MARKING							
0530	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		71.880 18.000	.000 71.875 71.875	\$1,293.75	\$1,293.75
0535	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		140.960 20.000	.000 149.960 149.960	\$2,999.20	\$2,999.20
0539	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		11.260 22.000	.000 11.260 11.260	\$247.72	\$247.72
0569	654-1010	RAISED PVMT MARKERS TP 10	EA	5.000 45.000	.000 9.000 9.000	\$405.00	\$405.00
0570	654-1003	RAISED PVMT MARKERS TP 3	EA	33.000 7.500	.000 48.000 48.000	\$360.00	\$360.00
0575	654-1001	RAISED PVMT MARKERS TP 1	EA	148.000 7.500	.000 206.000 206.000	\$1,545.00	\$1,545.00
Category Amount:						\$32,647.16	\$32,647.16
Category Number: 0020 BRIDGE NO. 1 - OVER NORFOLK SOUTHERN RAILROAD							
0625	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		45.000 50.000	.000 45.000 45.000	\$2,250.00	\$2,250.00
Category Amount:						\$2,250.00	\$2,250.00
Category Number: 0010 ROADWAY							
0745	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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Category Number: 0010 ROADWAY							
0755	641-1100	GUARDRAIL, TP T	LF	63.000 80.000	.000 62.710 62.710	\$5,016.80	\$5,016.80
0760	641-1200	GUARDRAIL, TP W	LF	150.000 25.000	.000 209.000 209.000	\$5,225.00	\$5,225.00
0830	634-1200	RIGHT OF WAY MARKERS	EA	26.000 125.000	.000 25.000 25.000	\$3,125.00	\$3,125.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-288.800 -27,603.620 -27,892.420	\$-27,603.62	(\$27,892.42)
Category Amount:						\$-12,736.82	\$-13,025.62
Project Total Amount:						\$601,796.81	\$6,593,004.07