

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2020

User: C0005539

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0016

Pay Period: 09/01/2020

to 11/20/2020

**Contract Location:**

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

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 482 **Days**  
**Percent Time:** 100.00

**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** \$6,718,234.19  
**Original Contract Amount** \$6,353,995.37  
**Funds Available** \$117,222.82  
**Percent Complete** 98.26%

**Counties:**

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001810	\$6,718,234.19	\$6,353,995.37	\$117,222.82	98.26%	\$8,007.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0016

Pay Period: 09/01/2020  
to 11/20/2020

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	\$6,601,011.37	\$6,593,004.07	\$8,007.30
<b>Total Earnings</b>	<b>\$6,601,011.37</b>	<b>\$6,593,004.07</b>	<b>\$8,007.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,601,011.37</b>	<b>\$6,593,004.07</b>	<b>\$8,007.30</b>
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
<b>Total:</b>	<b>\$6,601,011.37</b>	<b>\$6,593,004.07</b>	

<b>Total Payable:</b>	<b>\$8,007.30</b>
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Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0016

Pay Period: 09/01/2020  
to 11/20/2020

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
<b>Category Number: 0070 EROSION CONTROL</b>							
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,745.000 3.550	5,178.750 1,726.250 6,905.000	\$6,128.19	\$24,512.75
0585	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,702.000 2.700	1,171.500 390.500 1,562.000	\$1,054.35	\$4,217.40
0604	700-8100	FERTILIZER NITROGEN CONTENT	LB	440.000 3.500	.000 440.000 440.000	\$1,540.00	\$1,540.00
<b>Category Amount:</b>						\$8,722.54	\$30,270.15
<b>Category Number: 0010 ROADWAY</b>							
0810	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 6230.000	.000 1.000 1.000	\$6,230.00	\$6,230.00
1010	002-0005	PENALTY -  Failing bridge approach rides/Scaring of asphalt from tack	*	.000 -6945.240	.000 1.000 1.000	\$-6,945.24	(\$6,945.24)
<b>Category Amount:</b>						\$-715.24	\$-715.24
<b>Project Total Amount:</b>						\$8,007.30	\$6,601,011.37