

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2022

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0004

Pay Period: 05/28/2022

to 06/28/2022

**Contract Location:**

SR 23/SR 57 BEGINNING AT BUBBA KENNEDY ROAD AND E:  
SR 169.

**Time Allowed:** 697 **Days**  
**Elapsed Calender Days:** 167 **Days**  
**Percent Time:** 23.96

**District:** 5

**Area:** 01

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 09/01/2021  
**Date Notice to Proceed:** 01/13/2022  
**Date Work Began:** 03/14/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/10/2023

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$7,305,036.22  
**Original Contract Amount** \$6,533,690.64  
**Funds Available** \$6,784,468.02  
**Percent Complete** 7.13%

**Counties:**

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008289	\$7,305,036.22	\$6,533,690.64	\$6,784,468.02	7.13%	\$51,453.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0004

Pay Period: 05/28/2022

to 06/28/2022

Project Number: 0008289 SR 23 / 57 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0008289

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$520,568.20	\$469,114.22	\$51,453.98
<b>Total Earnings</b>	<b>\$520,568.20</b>	<b>\$469,114.22</b>	<b>\$51,453.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$520,568.20</b>	<b>\$469,114.22</b>	<b>\$51,453.98</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>\$520,568.20</b>	<b>\$469,114.22</b>	

<b>Total Payable:</b>	<b>\$51,453.98</b>
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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0004

Pay Period: 05/28/2022

to 06/28/2022

Project Number 0008289

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217896.770	.310 .004 .314	\$871.59	\$68,419.59
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.097 .029 .126	\$44,558.39	\$193,598.52
		0008289					
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	3.000 1.000 4.000	\$6,024.00	\$24,096.00
<b>Category Amount:</b>						\$51,453.98	\$286,114.11
<b>Project Total Amount:</b>						\$51,453.98	\$520,568.20