

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2022

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/30/2022

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 33.00

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 \$6,495,481.70
Percent Complete 11.08%

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	\$6,495,481.70	11.08%	\$221,513.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/30/2022

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	\$809,554.52	\$588,040.83	\$221,513.69
Total Earnings	\$809,554.52	\$588,040.83	\$221,513.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,554.52	\$588,040.83	\$221,513.69
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:	\$809,554.52	\$588,040.83	

Total Payable:	\$221,513.69
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to 08/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217896.770	.321 .010 .331	\$2,178.97	\$72,123.83
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.165 .122 .287	\$187,452.54	\$440,974.41
		0008289					
0111	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000 2.910	18,665.250 119.250 18,784.500	\$347.02	\$54,662.90
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.900	7,917.000 1,081.500 8,998.500	\$4,217.85	\$35,094.15
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	15,177.000 2.000	17,477.000 351.000 17,828.000	\$702.00	\$35,656.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,298.000 30.820	.000 118.000 118.000	\$3,636.76	\$3,636.76
0165	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		6.000 704.510	.000 2.000 2.000	\$1,409.02	\$1,409.02
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		27.000 646.780	.000 2.000 2.000	\$1,293.56	\$1,293.56
0215	163-0232	TEMPORARY GRASSING	AC	18.000 1000.000	.000 2.301 2.301	\$2,301.00	\$2,301.00

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Category Number: 0100 ROADWAY							
0220	163-0240	MULCH	TN	508.000 20.000	.000 3.625 3.625	\$72.50	\$72.50
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,318.000 7.500	.000 93.750 93.750	\$703.13	\$703.13
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1475.800	.000 .750 .750	\$1,106.85	\$1,106.85
0260	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,018.000 0.370	.000 100.000 100.000	\$37.00	\$37.00
0295	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 525.000	1.000 1.000 2.000	\$525.00	\$1,050.00
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	5.000 1.000 6.000	\$6,024.00	\$36,144.00
0477	700-6910	PERMANENT GRASSING	AC	.000 1590.000	.000 1.136 1.136	\$1,806.24	\$1,806.24
0487	700-8000	FERTILIZER MIXED GRADE	TN	.000 943.000	.000 1.150 1.150	\$1,084.45	\$1,084.45
0497	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.610	.000 1,780.000 1,780.000	\$2,865.80	\$2,865.80

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Category Number: 0100 ROADWAY							
5001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 12.500	.000 300.000 300.000	\$3,750.00	\$3,750.00
		Float Silt Retentation Barrier					
Category Amount:						\$221,513.69	\$695,771.60
Project Total Amount:						\$221,513.69	\$809,554.52