

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0007

Pay Period: 08/31/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 37.45

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 \$6,272,073.82
Percent Complete 14.14%

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	\$6,272,073.82	14.14%	\$223,407.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0007

Pay Period: 08/31/2022

to 09/30/2022

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	\$1,032,962.40	\$809,554.52	\$223,407.88
Total Earnings	\$1,032,962.40	\$809,554.52	\$223,407.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,032,962.40	\$809,554.52	\$223,407.88
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:	\$1,032,962.40	\$809,554.52	

Total Payable:	\$223,407.88
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Pay Period: 08/31/2022

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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	.331 .030 .361	\$6,536.90	\$78,660.73
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.287 .107 .394	\$164,405.09	\$605,379.50
		0008289					
0030	318-3000	AGGR SURF CRS	TN	500.000 36.120	.000 113.220 113.220	\$4,089.51	\$4,089.51
0125	207-0203	FOUND BKFILL MATL, TP II	CY	133.000 108.690	.000 24.500 24.500	\$2,662.91	\$2,662.91
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,298.000 30.820	118.000 320.000 438.000	\$9,862.40	\$13,499.16
0165	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		6.000 704.510	2.000 -2.000 .000	\$-1,409.02	\$0.00
0175	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		27.000 495.430	.000 8.000 8.000	\$3,963.44	\$3,963.44
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		27.000 646.780	2.000 6.000 8.000	\$3,880.68	\$5,174.24
0215	163-0232	TEMPORARY GRASSING	AC	18.000 1000.000	2.301 3.418 5.719	\$3,418.00	\$5,719.00

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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: 0100 ROADWAY							
0217	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 54.340	.000 64.000 64.000	\$3,477.76	\$3,477.76
0220	163-0240	MULCH	TN	508.000 20.000	3.625 7.185 10.810	\$143.70	\$216.20
0225	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 1542.230	.000 2.000 2.000	\$3,084.46	\$3,084.46
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,318.000 7.500	93.750 375.750 469.500	\$2,818.13	\$3,521.25
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1475.800	.750 .750 1.500	\$1,106.85	\$2,213.70
0250	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		7.000 811.610	.000 .750 .750	\$608.71	\$608.71
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	6.000 1.000 7.000	\$6,024.00	\$42,168.00
0320	603-7000	PLASTIC FILTER FABRIC	SY	646.000 1.510	.000 80.000 80.000	\$120.80	\$120.80
0477	700-6910	PERMANENT GRASSING	AC	.000 1590.000	1.136 1.218 2.354	\$1,936.62	\$3,742.86

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Category Number: 0100 ROADWAY							
0487	700-8000	FERTILIZER MIXED GRADE	TN	.000 943.000	1.150 1.500 2.650	\$1,414.50	\$2,498.95
0497	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.610	1,780.000 3,268.594 5,048.594	\$5,262.44	\$8,128.24
Category Amount:						\$223,407.88	\$788,929.42
Project Total Amount:						\$223,407.88	\$1,032,962.40