

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 697 **Days**  
**Elapsed Calender Days:** 292 **Days**  
**Percent Time:** 41.89

**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** \$5,955,885.34  
**Percent Complete** 18.47%

**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	\$5,955,885.34	18.47%	\$316,188.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

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	\$1,349,150.88	\$1,032,962.40	\$316,188.48
<b>Total Earnings</b>	<b>\$1,349,150.88</b>	<b>\$1,032,962.40</b>	<b>\$316,188.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,349,150.88</b>	<b>\$1,032,962.40</b>	<b>\$316,188.48</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>\$1,349,150.88</b>	<b>\$1,032,962.40</b>	

<b>Total Payable:</b>	<b>\$316,188.48</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217896.770	.361 .030 .391	\$6,536.90	\$85,197.64
		0008289					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 1490.000	.000 1.000 1.000	\$1,490.00	\$1,490.00
		Extra work					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 1651.840	.000 3.000 3.000	\$4,955.52	\$4,955.52
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.394 .097 .491	\$149,040.13	\$754,419.63
		0008289					
0030	318-3000	AGGR SURF CRS	TN	500.000 36.120	113.220 63.170 176.390	\$2,281.70	\$6,371.21
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,060.000 2.000	.000 720.000 720.000	\$1,440.00	\$1,440.00
0125	207-0203	FOUND BKFILL MATL, TP II	CY	133.000 108.690	24.500 62.000 86.500	\$6,738.78	\$9,401.69
0126	210-0100	GRADING COMPLETE -	LS	.000 29945.000	.000 1.000 1.000	\$29,945.00	\$29,945.00
		Grading Item for replacement of Double 24 in pipe					
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	.000 26.000 26.000	\$51,090.00	\$51,090.00

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<b>Category Number:</b> 0100 ROADWAY							
0135	511-1000	BAR REINF STEEL	LB	18,208.000 1.250	.000 2,284.000 2,284.000	\$2,855.00	\$2,855.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,298.000 30.820	438.000 70.000 508.000	\$2,157.40	\$15,656.56
0175	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		27.000 495.430	8.000 2.000 10.000	\$990.86	\$4,954.30
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		27.000 646.780	8.000 2.000 10.000	\$1,293.56	\$6,467.80
0212	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 92.210	.000 72.000 72.000	\$6,639.12	\$6,639.12
0215	163-0232	TEMPORARY GRASSING	AC	18.000 1000.000	5.719 1.280 6.999	\$1,280.00	\$6,999.00
0217	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 54.340	64.000 296.000 360.000	\$16,084.64	\$19,562.40
0218	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 54.340	.000 128.000 128.000	\$6,955.52	\$6,955.52
		Plan Error					
0220	163-0240	MULCH	TN	508.000 20.000	10.810 1.920 12.730	\$38.40	\$254.60

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<b>Category Number:</b> 0100 ROADWAY							
0240	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,318.000 7.500	469.500 90.750 560.250	\$680.63	\$4,201.88
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1475.800	1.500 .750 2.250	\$1,106.85	\$3,320.55
0257	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	.000 978.550	.000 4.000 4.000	\$3,914.20	\$3,914.20
0258	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	.000 978.550	.000 4.000 4.000	\$3,914.20	\$3,914.20
		Plan Error					
0300	167-1500	WATER QUALITY INSPECTIONS MO	MO	22.000 6024.000	7.000 1.000 8.000	\$6,024.00	\$48,192.00
0477	700-6910	PERMANENT GRASSING AC	AC	.000 1590.000	2.354 1.270 3.624	\$2,019.30	\$5,762.16
0487	700-8000	FERTILIZER MIXED GRADE TN	TN	.000 943.000	2.650 1.050 3.700	\$990.15	\$3,489.10
0497	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	.000 1.610	5,048.594 3,168.707 8,217.301	\$5,101.62	\$13,229.85

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2022

User: C0009568

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
5001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	300.000		
				12.500	50.000		
		Float Silt Retentation Barrier			350.000	\$625.00	\$4,375.00

<b>Category Amount:</b>	\$316,188.48	\$1,105,053.93
<b>Project Total Amount:</b>	\$316,188.48	\$1,349,150.88