

Rpt-ID: RCPEsprj

Georgia

Date: 12/22/2022

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/22/2022

**Contract Location:**

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

**Time Allowed:** 697 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 49.35

**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** \$4,827,285.86  
**Percent Complete** 33.92%

**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	\$4,827,285.86	33.92%	\$471,948.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/22/2022

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	\$2,477,750.36	\$2,005,801.58	\$471,948.78
<b>Total Earnings</b>	<b>\$2,477,750.36</b>	<b>\$2,005,801.58</b>	<b>\$471,948.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,477,750.36</b>	<b>\$2,005,801.58</b>	<b>\$471,948.78</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>\$2,477,750.36</b>	<b>\$2,005,801.58</b>	

<b>Total Payable:</b>	<b>\$471,948.78</b>
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Estimate Summary By Project

Contract ID: B3TIA2101743-0

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Pay Period: 12/01/2022

to 12/22/2022

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	.435 .090 .525	\$19,610.71	\$114,395.80
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.664 .053 .717	\$81,434.30	\$1,101,667.77
		0008289					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,474.000 79.910	2,098.340 .000 2,098.340	\$0.00	\$167,678.35
0125	207-0203	FOUND BKFILL MATL, TP II	CY	133.000 108.690	105.509 17.340 122.849	\$1,884.68	\$13,352.46
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	86.683 16.684 103.367	\$32,784.06	\$203,116.16
0132	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 20.750	.000 15,456.844 15,456.844	\$320,729.51	\$320,729.51
0135	511-1000	BAR REINF STEEL	LB	18,208.000 1.250	11,332.782 2,358.552 13,691.334	\$2,948.19	\$17,114.17
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	9.000 1.000 10.000	\$6,024.00	\$60,240.00
0490	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
		355+68					

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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
<b>Category Number:</b> 0100 ROADWAY							
9210	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	711.111		
		Undercut Excavation			711.111	\$5,333.33	\$5,333.33
<b>Category Amount:</b>						\$471,948.78	\$2,004,827.55
<b>Project Total Amount:</b>						\$471,948.78	\$2,477,750.36