

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0011

Pay Period: 12/23/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 55.09

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 \$4,324,232.86
Percent Complete 40.80%

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	\$4,324,232.86	40.80%	\$503,053.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0011

Pay Period: 12/23/2022

to 01/31/2023

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	\$2,980,803.36	\$2,477,750.36	\$503,053.00
Total Earnings	\$2,980,803.36	\$2,477,750.36	\$503,053.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,980,803.36	\$2,477,750.36	\$503,053.00
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:	\$2,980,803.36	\$2,477,750.36	

Total Payable:	\$503,053.00
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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	.525 .064 .589	\$13,945.39	\$128,341.20
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.717 .059 .776	\$90,653.28	\$1,192,321.04
		0008289					
0030	318-3000	AGGR SURF CRS	TN	500.000 36.120	176.390 102.330 278.720	\$3,696.16	\$10,067.37
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,474.000 79.910	2,098.340 .000 2,098.340	\$.00	\$167,678.35
0046	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 7.900	840.000 162.750 1,002.750	\$1,285.73	\$7,921.73
		Construct and remove fabric check dam - Type C silt fence					
0075	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	64.000 5.660	.000 60.000 60.000	\$339.60	\$339.60
0125	207-0203	FOUND BKFILL MATL, TP II	CY	133.000 108.690	122.849 42.863 165.712	\$4,658.78	\$18,011.24
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	103.367 10.446 113.813	\$20,526.39	\$223,642.55
0132	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 20.750	15,456.844 10,205.312 25,662.156	\$211,760.22	\$532,489.74

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Category Number: 0100 ROADWAY							
0135	511-1000	BAR REINF STEEL	LB	18,208.000 1.250	13,691.334 3,651.594 17,342.928	\$4,564.49	\$21,678.66
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,298.000 30.820	736.000 606.000 1,342.000	\$18,676.92	\$41,360.44
0165	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		6.000 704.510	.000 3.000 3.000	\$2,113.53	\$2,113.53
0170	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		10.000 996.380	.000 9.000 9.000	\$8,967.42	\$8,967.42
0175	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		27.000 495.430	15.000 11.000 26.000	\$5,449.73	\$12,881.18
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		27.000 646.780	15.000 11.000 26.000	\$7,114.58	\$16,816.28
0200	668-2100	DROP INLET, GP 1	EA	2.000 3498.060	.000 2.000 2.000	\$6,996.12	\$6,996.12
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3243.910	.000 4.000 4.000	\$12,975.64	\$12,975.64
0210	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		8.000 199.800	.000 8.000 8.000	\$1,598.40	\$1,598.40

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0212	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	72.000		
				92.210	32.000		
					104.000	\$2,950.72	\$9,589.84
0217	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	472.000		
				54.340	184.000		
					656.000	\$9,998.56	\$35,647.04
0220	163-0240	MULCH	TN	508.000	22.100		
				20.000	6.185		
					28.285	\$123.70	\$565.70
0222	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	.000		
				64.070	663.083		
					663.083	\$42,483.73	\$42,483.73
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		227.000	.000		
				426.280	1.500		
					1.500	\$639.42	\$639.42
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000	2.250		
				1475.800	4.500		
					6.750	\$6,641.10	\$9,961.65
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000	.000		
				107.650	1.500		
					1.500	\$161.48	\$161.48
0262	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	.000	.000		
				1134.720	2.000		
					2.000	\$2,269.44	\$2,269.44
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	10.000		
				6024.000	1.000		
					11.000	\$6,024.00	\$66,264.00

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Category Number: 0100 ROADWAY							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,893.000 3.700	8,040.000 296.250 8,336.250	\$1,096.13	\$30,844.13
0315	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	646.000 59.520	130.000 246.611 376.611	\$14,678.29	\$22,415.89
0320	603-7000	PLASTIC FILTER FABRIC	SY	646.000 1.510	156.000 246.611 402.611	\$372.38	\$607.94
9210	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	711.111 38.889 750.000	\$291.67	\$5,625.00
		Undercut Excavation					
Category Amount:						\$503,053.00	\$2,633,275.75
Project Total Amount:						\$503,053.00	\$2,980,803.36