

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 03/01/2023

**Contract Location:**

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

**Time Allowed:** 697 **Days**  
**Elapsed Calender Days:** 413 **Days**  
**Percent Time:** 59.25

**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** \$3,819,367.24  
**Percent Complete** 47.72%

**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	\$3,819,367.24	47.72%	\$504,865.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 03/01/2023

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	\$3,485,668.98	\$2,980,803.36	\$504,865.62
<b>Total Earnings</b>	<b>\$3,485,668.98</b>	<b>\$2,980,803.36</b>	<b>\$504,865.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,485,668.98</b>	<b>\$2,980,803.36</b>	<b>\$504,865.62</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>\$3,485,668.98</b>	<b>\$2,980,803.36</b>	

<b>Total Payable:</b>	<b>\$504,865.62</b>
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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 03/01/2023

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	.589 .069 .658	\$15,034.88	\$143,376.07
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.776 .060 .836	\$92,189.77	\$1,284,510.81
		0008289					
0030	318-3000	AGGR SURF CRS	TN	500.000 36.120	278.720 95.970 374.690	\$3,466.44	\$13,533.80
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
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.900	8,998.500 296.250 9,294.750	\$1,155.38	\$36,249.53
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	113.810 .000 113.810	\$ .00	\$223,636.65
0132	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 20.750	25,662.156 18,632.900 44,295.056	\$386,632.68	\$919,122.41
0200	668-2100	DROP INLET, GP 1	EA	2.000 3498.060	2.000 .000 2.000	\$ .00	\$6,996.12
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3243.910	4.000 .000 4.000	\$ .00	\$12,975.64

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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							
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,950.000 0.850	.000 1,716.000 1,716.000	\$1,458.60	\$1,458.60
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	11.000 1.000 12.000	\$6,024.00	\$72,288.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,893.000 3.700	8,336.250 -296.250 8,040.000	\$-1,096.13	\$29,748.00
<b>Category Amount:</b>						\$504,865.62	\$2,911,573.98
<b>Project Total Amount:</b>						\$504,865.62	\$3,485,668.98