

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: C0009568

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0013

Pay Period: 03/02/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 63.56

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 \$2,947,749.16
Percent Complete 59.65%

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	\$2,947,749.16	59.65%	\$871,618.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0013

Pay Period: 03/02/2023

to 03/31/2023

 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	\$4,357,287.06	\$3,485,668.98	\$871,618.08
Total Earnings	\$4,357,287.06	\$3,485,668.98	\$871,618.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,357,287.06	\$3,485,668.98	\$871,618.08
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:	\$4,357,287.06	\$3,485,668.98	

Total Payable: **\$871,618.08**

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0013

Pay Period: 03/02/2023

to 03/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217896.770	.658 .069 .727	\$15,034.88	\$158,410.95
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.836 .021 .857	\$32,266.42	\$1,316,777.23
		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
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,404.000 66.410	.000 6,107.880 6,107.880	\$405,624.31	\$405,624.31
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,317.000 70.440	.000 1,968.200 1,968.200	\$138,640.01	\$138,640.01
0060	413-0750	TACK COAT	GL	7,092.000 3.000	1,439.000 1,082.000 2,521.000	\$3,246.00	\$7,563.00
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		30,369.000 1.080	.000 7,970.000 7,970.000	\$8,607.60	\$8,607.60
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.900	9,294.750 90.000 9,384.750	\$351.00	\$36,600.53
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	113.810 .000 113.810	\$0.00	\$223,636.65

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0013

Pay Period: 03/02/2023

to 03/31/2023

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
Category Number: 0100 ROADWAY							
0132	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	.000 20.750	44,295.056 8,598.654 52,893.710	\$178,422.07	\$1,097,544.48
0165	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		6.000 704.510	3.000 2.000 5.000	\$1,409.02	\$3,522.55
0200	668-2100	DROP INLET, GP 1	EA	2.000 3498.060	2.000 .000 2.000	\$0.00	\$6,996.12
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 3243.910	4.000 .000 4.000	\$0.00	\$12,975.64
0212	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 92.210	104.000 88.000 192.000	\$8,114.48	\$17,704.32
0220	163-0240	MULCH	TN	508.000 20.000	28.285 10.000 38.285	\$200.00	\$765.70
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	12.000 1.000 13.000	\$6,024.00	\$78,312.00
0500	550-9000	VIDEO INSPECTION	LF	544.000 7.000	.000 382.000 382.000	\$2,674.00	\$2,674.00
5000	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Constr & Rem Temp Slope Pipe Drain		.000 39.000	.000 300.000 300.000	\$11,700.00	\$11,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: C0009568

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0013

Pay Period: 03/02/2023

to 03/31/2023

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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	22,854.770		
				1.000	59,304.290		
		(IN#9)			82,159.060	\$59,304.29	\$82,159.06
Category Amount:						\$871,618.08	\$3,777,892.50
Project Total Amount:						\$871,618.08	\$4,357,287.06