

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: C0009568

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 67.86

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 \$2,078,818.75
Percent Complete 71.54%

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	\$2,078,818.75	71.54%	\$868,930.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

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	\$5,226,217.47	\$4,357,287.06	\$868,930.41
Total Earnings	\$5,226,217.47	\$4,357,287.06	\$868,930.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,226,217.47	\$4,357,287.06	\$868,930.41
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:	\$5,226,217.47	\$4,357,287.06	

Total Payable:	\$868,930.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

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	.727 .120 .847	\$26,147.61	\$184,558.56
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.857 .021 .878	\$32,266.42	\$1,349,043.65
		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
0046	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 7.900	1,002.750 90.000 1,092.750	\$711.00	\$8,632.73
		Construct and remove fabric check dam - Type C silt fence					
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,404.000 66.410	6,107.880 5,137.581 11,245.461	\$341,186.75	\$746,811.07
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,317.000 70.440	1,968.200 4,981.440 6,949.640	\$350,892.63	\$489,532.64
0060	413-0750	TACK COAT	GL	7,092.000 3.000	2,521.000 2,639.000 5,160.000	\$7,917.00	\$15,480.00
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		30,369.000 1.080	7,970.000 20,274.000 28,244.000	\$21,895.92	\$30,503.52
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.900	9,384.750 -90.000 9,294.750	\$-351.00	\$36,249.53

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

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							
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	113.810 .000 113.810	\$0.00	\$223,636.65
0133	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 16.250	.000 959.778 959.778	\$15,596.39	\$15,596.39
0170	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		10.000 996.380	9.000 3.000 12.000	\$2,989.14	\$11,956.56
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
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	13.000 1.000 14.000	\$6,024.00	\$84,336.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	82,159.060 63,654.550 145,813.610	\$63,654.55	\$145,813.61
Category Amount:						\$868,930.41	\$3,529,801.02
Project Total Amount:						\$868,930.41	\$5,226,217.47