Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2023 **to** 05/31/2023

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 504 **Days**
Percent Time: 72.31

District: 5 **Area:** 01

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$7,305,036.22
Original Contract Amount	$6,533,690.64
Funds Available	$1,860,196.89
Percent Complete	74.54%

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	$1,860,196.89	74.54%	$218,621.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2023 **to** 05/31/2023

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	$5,444,839.33	$5,226,217.47	$218,621.86
Total Earnings	**$5,444,839.33**	**$5,226,217.47**	**$218,621.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,444,839.33**	**$5,226,217.47**	**$218,621.86**
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:	**$5,444,839.33**	**$5,226,217.47**	
		Total Payable:	**$218,621.86**

Contract ID: B3TIA2101743-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2023 to 05/31/2023

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	.847		
				217896.770	.118		
					.965	$25,711.82	$210,270.38
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.878		
				1536496.190	.037		
					.915	$56,850.36	$1,405,894.01
		0008289					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,474.000	2,098.340		
				79.910	.000		
					2,098.340	$.00	$167,678.35
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	11,404.000	11,245.460		
		TL & H LIME		66.410	.000		
					11,245.460	$.00	$746,811.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,317.000	6,949.640		
		L & H LIME		70.440	345.910		
					7,295.550	$24,365.90	$513,898.54
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,064.000	.000		
				3.360	2,114.444		
					2,114.444	$7,104.53	$7,104.53
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	332.000	.000		
				51.760	275.842		
					275.842	$14,277.58	$14,277.58
0130	500-3002	CLASS AA CONCRETE	CY	126.000	113.810		
				1965.000	.000		
					113.810	$.00	$223,636.65
0133	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	959.778		
				16.250	973.222		
					1,933.000	$15,814.86	$31,411.25

Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2023 to 05/31/2023

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						
0200	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3498.060	.000		
					2.000	$.00	$6,996.12
0205	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	4.000		
				3243.910	.000		
					4.000	$.00	$12,975.64
0220	163-0240	MULCH	TN	508.000	38.285		
				20.000	38.680		
					76.965	$773.60	$1,539.30
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	14.000		
				6024.000	1.000		
					15.000	$6,024.00	$90,360.00
0315	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	646.000	376.611		
				59.520	62.222		
					438.833	$3,703.45	$26,119.34
0320	603-7000	PLASTIC FILTER FABRIC	SY	646.000	402.611		
				1.510	62.222		
					464.833	$93.96	$701.90
0477	700-6910	PERMANENT GRASSING	AC	.000	3.624		
				1590.000	28.770		
					32.394	$45,744.30	$51,506.46
0487	700-8000	FERTILIZER MIXED GRADE	TN	.000	5.600		
				943.000	16.600		
					22.200	$15,653.80	$20,934.60

Estimate Summary By Project

Contract ID: B3TIA2101743-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2023 to 05/31/2023

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 (IN#9)	*$*	.000 1.000	145,813.610 2,503.700 148,317.310	$2,503.70	$148,317.31
					Category Amount:	$218,621.86	$3,680,432.96
					Project Total Amount:	$218,621.86	$5,444,839.33