

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0016

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 534 **Days**
Percent Time: 76.61

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 \$7,329,038.06
Original Contract Amount \$6,533,690.64
Funds Available \$835,711.06
Percent Complete 88.60%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008289	\$7,329,038.06	\$6,533,690.64	\$835,711.06	88.60%	\$1,048,487.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0016

Pay Period: 06/01/2023

to 06/30/2023

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	\$6,493,327.00	\$5,444,839.33	\$1,048,487.67
Total Earnings	\$6,493,327.00	\$5,444,839.33	\$1,048,487.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,493,327.00	\$5,444,839.33	\$1,048,487.67
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:	\$6,493,327.00	\$5,444,839.33	

Total Payable:	\$1,048,487.67
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Estimate Number: 0016

Pay Period: 06/01/2023
to 06/30/2023

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	.965 .030 .995	\$6,536.90	\$216,807.29
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.915 .011 .926	\$16,901.46	\$1,422,795.47
		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
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		10,520.000 72.800	.000 10,347.160 10,347.160	\$753,273.25	\$753,273.25
0046	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 7.900	1,092.750 186.750 1,279.500	\$1,475.33	\$10,108.05
		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	11,245.460 .000 11,245.460	\$0.00	\$746,811.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,317.000 70.440	7,295.550 .000 7,295.550	\$0.00	\$513,898.54
0060	413-0750	TACK COAT	GL	7,092.000 3.000	5,160.000 4,871.000 10,031.000	\$14,613.00	\$30,093.00
0100	641-1200	GUARDRAIL, TP W	LF	3,061.000 26.000	.000 2,592.000 2,592.000	\$67,392.00	\$67,392.00

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Pay Period: 06/01/2023

to 06/30/2023

Project Number 0008289

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							
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	.000		
				1600.000	7.000		
					7.000	\$11,200.00	\$11,200.00
0110	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	8.000	.000		
				2400.000	7.000		
					7.000	\$16,800.00	\$16,800.00
0111	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000	19,665.750		
				2.910	2,525.000		
					22,190.750	\$7,347.75	\$64,575.08
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	9,294.750		
				3.900	525.000		
					9,819.750	\$2,047.50	\$38,297.03
0130	500-3002	CLASS AA CONCRETE	CY	126.000	113.810		
				1965.000	.000		
					113.810	\$0.00	\$223,636.65
0133	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	1,933.000		
				16.250	1,381.444		
					3,314.444	\$22,448.47	\$53,859.72
0175	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA	EA	27.000	26.000		
				495.430	1.000		
					27.000	\$495.43	\$13,376.61
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	27.000	26.000		
				646.780	1.000		
					27.000	\$646.78	\$17,463.06
0200	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3498.060	.000		
					2.000	\$0.00	\$6,996.12

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
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	15.000 1.000 16.000	\$6,024.00	\$96,384.00
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		200.000 18.000	.000 201.840 201.840	\$3,633.12	\$3,633.12
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		354.000 20.000	.000 355.810 355.810	\$7,116.20	\$7,116.20
0370	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		15.000 21.000	.000 15.000 15.000	\$315.00	\$315.00
0375	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		41.000 22.000	.000 27.000 27.000	\$594.00	\$594.00
0380	636-2070	GALV STEEL POSTS, TP 7	LF	741.000 7.000	.000 860.000 860.000	\$6,020.00	\$6,020.00
0385	636-2080	GALV STEEL POSTS, TP 8	LF	121.000 10.000	.000 120.000 120.000	\$1,200.00	\$1,200.00
0390	636-2090	GALV STEEL POSTS, TP 9	LF	184.000 9.000	.000 116.000 116.000	\$1,044.00	\$1,044.00

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Category Number: 0100 ROADWAY							
0400	636-5010	DELINEATOR, TP 1	EA	80.000 52.000	.000 75.000 75.000	\$3,900.00	\$3,900.00
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	1,076.000 5.000	.000 1,041.000 1,041.000	\$5,205.00	\$5,205.00
0455	654-1002	RAISED PVMT MARKERS TP 2	EA	444.000 5.000	.000 380.000 380.000	\$1,900.00	\$1,900.00
0505	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	2.000 1550.000	.000 2.000 2.000	\$3,100.00	\$3,100.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	148,317.310 87,258.480 235,575.790	\$87,258.48	\$235,575.79

Category Amount:	\$1,048,487.67	\$4,754,023.97
Project Total Amount:	\$1,048,487.67	\$6,493,327.00