

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0017

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 565 **Days**
Percent Time: 81.06

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 \$704,622.13
Percent Complete 90.39%

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	\$704,622.13	90.39%	\$131,088.93

Chief Engineer

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to 07/31/2023

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	\$6,624,415.93	\$6,493,327.00	\$131,088.93
Total Earnings	\$6,624,415.93	\$6,493,327.00	\$131,088.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,624,415.93	\$6,493,327.00	\$131,088.93
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:	\$6,624,415.93	\$6,493,327.00	

Total Payable:	\$131,088.93
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 217896.770	.995 .005 1.000	\$1,089.48	\$217,896.77
		0008289					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1536496.190	.926 .011 .937	\$16,901.46	\$1,439,696.93
		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	10,347.160 38.500 10,385.660	\$2,802.80	\$756,076.05
0046	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 7.900	1,279.500 149.750 1,429.250	\$1,183.03	\$11,291.08
		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
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000 505.000	.000 6.000 6.000	\$3,030.00	\$3,030.00
0095	634-1200	RIGHT OF WAY MARKERS	EA	141.000 125.000	.000 140.000 140.000	\$17,500.00	\$17,500.00

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Category Number: 0100 ROADWAY							
0111	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000 2.910	22,190.750 1,507.750 23,698.500	\$4,387.55	\$68,962.64
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.900	9,819.750 275.500 10,095.250	\$1,074.45	\$39,371.48
0130	500-3002	CLASS AA CONCRETE	CY	126.000 1965.000	113.810 .000 113.810	\$0.00	\$223,636.65
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
0250	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA	EA	7.000 811.610	.750 .250 1.000	\$202.90	\$811.61
0255	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TFEA	EA	6.000 107.650	1.500 .500 2.000	\$53.83	\$215.30
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	16.000 1.000 17.000	\$6,024.00	\$102,408.00
0405	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 75.000	.000 11.000 11.000	\$825.00	\$825.00

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Category Number: 0100 ROADWAY							
0410	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00
0420	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		41,767.000 0.400	.000 48,255.000 48,255.000	\$19,302.00	\$19,302.00
0425	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		151.000 8.000	.000 141.500 141.500	\$1,132.00	\$1,132.00
0435	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		19,771.000 0.250	.000 15,322.000 15,322.000	\$3,830.50	\$3,830.50
0440	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	408.000 5.000	.000 243.333 243.333	\$1,216.67	\$1,216.67
0445	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	297.000 5.000	.000 418.000 418.000	\$2,090.00	\$2,090.00
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	1,076.000 5.000	1,041.000 97.000 1,138.000	\$485.00	\$5,690.00
0455	654-1002	RAISED PVMT MARKERS TP 2	EA	444.000 5.000	380.000 7.000 387.000	\$35.00	\$1,935.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	832.000 5.000	.000 743.000 743.000	\$3,715.00	\$3,715.00

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Category Number: 0100 ROADWAY							
0465	654-1010	RAISED PVMT MARKERS TP 10	EA	18.000 35.000	.000 12.000 12.000	\$420.00	\$420.00
0477	700-6910	PERMANENT GRASSING	AC	.000 1590.000	32.394 3.578 35.972	\$5,689.02	\$57,195.48
0487	700-8000	FERTILIZER MIXED GRADE	TN	.000 943.000	22.200 3.000 25.200	\$2,829.00	\$23,763.60
0492	700-8100	FERTILIZER NITROGEN CONTENT	LB	.000 3.750	.000 1,750.000 1,750.000	\$6,562.50	\$6,562.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	235,575.790 3,055.900 238,631.690	\$3,055.90	\$238,631.69
9025	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.000 3000.230	.000 8.000 8.000	\$24,001.84	\$24,001.84
Category Amount:						\$131,088.93	\$4,721,217.44
Project Total Amount:						\$131,088.93	\$6,624,415.93