

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0009568

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0018

Pay Period: 08/01/2023

to 09/04/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 86.08

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
912-538-7967

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)538-7967

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$7,329,038.06
Original Contract Amount \$6,533,690.64
Funds Available \$457,655.34
Percent Complete 93.76%

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	\$457,655.34	93.76%	\$246,966.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0018

Pay Period: 08/01/2023

to 09/04/2023

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	\$6,871,382.72	\$6,624,415.93	\$246,966.79
Total Earnings	\$6,871,382.72	\$6,624,415.93	\$246,966.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,871,382.72	\$6,624,415.93	\$246,966.79
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:	\$6,871,382.72	\$6,624,415.93	

Total Payable:	\$246,966.79
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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 175050.630	.650 .350 1.000	\$61,267.72	\$175,050.63
0020	210-0100	GRADING COMPLETE - 0008289	LS	1.000 1536496.190	.937 .063 1.000	\$96,799.26	\$1,536,496.19
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, TY TN BITUM MATL & H LIME		10,520.000 72.800	10,385.660 .000 10,385.660	\$0.00	\$756,076.05
0046	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF Construct and remove fabric check dam - Type C silt fence		.000 7.900	1,429.250 27.750 1,457.000	\$219.23	\$11,510.30
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
0111	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	.000 2.910	23,698.500 1,116.000 24,814.500	\$3,247.56	\$72,210.20
0115	643-0010	FIELD FENCE WOVEN WIRE	LF	500.000 21.000	.000 500.000 500.000	\$10,500.00	\$10,500.00

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Category Number: 0100 ROADWAY							
0117	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 3.900	10,095.250 2,298.250 12,393.500	\$8,963.18	\$48,334.65
0125	207-0203	FOUND BKFILL MATL, TP II	CY	133.000 108.690	165.712 9.333 175.045	\$1,014.40	\$19,025.64
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
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		227.000 426.280	1.500 .500 2.000	\$213.14	\$852.56
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1475.800	6.750 2.250 9.000	\$3,320.55	\$13,282.20
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	17.000 1.000 18.000	\$6,024.00	\$108,432.00
0350	610-6515	REM HIGHWAY SIGN, STD	EA	5.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

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Category Number: 0100 ROADWAY							
0415	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		67,251.000 0.400	.000 82,379.000 82,379.000	\$32,951.60	\$32,951.60
0420	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		41,767.000 0.400	48,255.000 4,070.000 52,325.000	\$1,628.00	\$20,930.00
0430	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		26,028.000 0.250	.000 25,921.000 25,921.000	\$6,480.25	\$6,480.25
0435	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		19,771.000 0.250	15,322.000 6,854.000 22,176.000	\$1,713.50	\$5,544.00
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	1,076.000 5.000	1,138.000 106.000 1,244.000	\$530.00	\$6,220.00
0455	654-1002	RAISED PVMT MARKERS TP 2	EA	444.000 5.000	387.000 170.000 557.000	\$850.00	\$2,785.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	832.000 5.000	743.000 170.000 913.000	\$850.00	\$4,565.00
0477	700-6910	PERMANENT GRASSING	AC	.000 1590.000	35.972 6.000 41.972	\$9,540.00	\$66,735.48

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Category Number: 0100 ROADWAY							
0487	700-8000	FERTILIZER MIXED GRADE	TN	.000	25.200		
				943.000	.800		
					26.000	\$754.40	\$24,518.00
Category Amount:						\$246,966.79	\$4,594,596.05
Project Total Amount:						\$246,966.79	\$6,871,382.72