

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2023

User: C0009568

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0019

Pay Period: 09/05/2023

to 10/13/2023

Contract Location:

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 91.68

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 \$450,782.52
Percent Complete 93.85%

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	\$450,782.52	93.85%	\$6,872.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0019

Pay Period: 09/05/2023

to 10/13/2023

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	\$6,878,255.54	\$6,871,382.72	\$6,872.82
Total Earnings	\$6,878,255.54	\$6,871,382.72	\$6,872.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,878,255.54	\$6,871,382.72	\$6,872.82
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:	\$6,878,255.54	\$6,871,382.72	

Total Payable:	\$6,872.82
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Contract ID: B3TIA2101743-0

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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							
0030	318-3000	AGGR SURF CRS	TN	500.000 36.120	374.690 23.500 398.190	\$848.82	\$14,382.62
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
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
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

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Page 4 of 4

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Category Number: 0100 ROADWAY							
0300	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 6024.000	18.000 1.000 19.000	\$6,024.00	\$114,456.00
Category Amount:						\$6,872.82	\$2,556,910.97
Project Total Amount:						\$6,872.82	\$6,878,255.54