

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0042

Pay Period: 11/05/2020

to 02/04/2021

Contract Location:

GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF

Time Allowed: 1087 Days

Elapsed Calender Days: 1087 Days

Percent Time: 100.00

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 06/19/2015

Date Awarded: 07/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

Date Work Began: 12/11/2015

Date Time Stopped: 11/02/2018

Date Accepted: 12/15/2020

Adjusted Completion Date: 11/02/2018

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$13,769,552.97

Original Contract Amount \$10,781,514.95

Funds Available \$539,923.27

Percent Complete 96.08%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$13,769,552.97	\$10,781,514.95	\$539,923.27	96.08%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0042

Pay Period: 11/05/2020
to 02/04/2021

Project Number: 0007885 GRANGE RD (CS 650) - INTERSECTION IMPROVEM

Federal State Project Number: CSNHS-0007-00(885)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,583,703.56	\$10,583,703.56	\$0.00
Non-Participating	\$2,645,926.14	\$2,645,926.14	\$0.00
Total Earnings	\$13,229,629.70	\$13,229,629.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,229,629.70	\$13,229,629.70	\$0.00
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:	\$13,229,629.70	\$13,229,629.70	

Total Payable:	\$0.00
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