

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0003

Pay Period: 08/30/2019

to 10/02/2019

Contract Location:

SR 26 BEG E OF BRYAN CTY LINE & EXT W OF OGEECHEE

Time Allowed: 265 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 77.74

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 07/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,256,018.97
Original Contract Amount \$1,256,018.97
Funds Available \$220,203.72
Percent Complete 82.47%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005769	\$1,256,018.97	\$1,256,018.97	\$220,203.72	82.47%	\$202,666.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0003

Pay Period: 08/30/2019

to 10/02/2019

Project Number: M005769 SR 26 - MILLING & PLMX RESF

Federal State Project Number: M005769

	Total to Date	Prev to Date	This Estimate
Participating	\$828,652.20	\$666,519.08	\$162,133.12
Non-Participating	\$207,163.05	\$166,629.78	\$40,533.27
Total Earnings	\$1,035,815.25	\$833,148.86	\$202,666.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,035,815.25	\$833,148.86	\$202,666.39
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:	\$1,035,815.25	\$833,148.86	

Total Payable:	\$202,666.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0003

Pay Period: 08/30/2019

to 10/02/2019

Project Number M005769

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 268054.820	.308 .605 .913	\$162,173.17	\$244,734.05
		M005769					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 159.000	.000 57.240 57.240	\$9,101.16	\$9,101.16
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,300.000 71.820	9,161.280 367.541 9,528.821	\$26,396.79	\$684,359.92
0025	413-0750	TACK COAT	GL	5,640.000 2.410	5,391.000 247.000 5,638.000	\$595.27	\$13,587.58
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1200.000	4.000 2.000 6.000	\$2,400.00	\$7,200.00
Category Amount:						\$202,666.39	\$960,982.71
Project Total Amount:						\$202,666.39	\$1,035,815.25