

Rpt-ID: RCPESPRJ

Georgia

Date: 07/24/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0048

Pay Period: 04/02/2019  
to 07/24/2019

Contract Location:

SR 119 BEGINNING AT US 84/SR 38 AND EXTENDING TO SR

Time Allowed:

1237 Days

Elapsed Calender Days:

1399 Days

Percent Time:

113.10

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

Date Let:

05/16/2014

Date Awarded:

05/30/2014

Date Contract Executed:

07/16/2014

Date Notice to Proceed:

07/17/2014

Date Work Began:

07/21/2014

Date Time Stopped:

05/15/2018

Date Accepted:

05/14/2019

Adjusted Completion Date:

12/04/2017

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$19,991,944.81

Original Contract Amount \$17,799,059.58

Funds Available \$3,228,420.37

Percent Complete 84.52%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004917	\$19,991,944.80	\$17,799,059.57	\$3,228,420.36	83.85%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14775-14-000-0

Estimate Number: 0048

Pay Period: 04/02/2019  
to 07/24/2019

Project Number: 0004917 SR 119 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: STP00-0004-00(917)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,517,532.99	\$13,517,532.99	\$0.00
Non-Participating	\$3,379,383.45	\$3,379,383.45	\$0.00
Total Earnings	<b>\$16,896,916.44</b>	<b>\$16,896,916.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$16,896,916.44</b>	<b>\$16,896,916.44</b>	<b>\$0.00</b>
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	\$59,550.00	\$59,550.00	\$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	(\$192,942.00)	(\$192,942.00)	\$0.00
Total:	<b>\$16,763,524.44</b>	<b>\$16,763,524.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>