

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0026

Pay Period: 02/20/2018

to 03/18/2019

Contract Location:

CONSTRUCTION OF PASSING LANES AT VARIOUS LOCATI

Time Allowed: 620 **Days**
Elapsed Calender Days: 751 **Days**
Percent Time: 121.13

District: 2

Area: 02

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/09/2014
Date Work Began: 11/26/2014
Date Time Stopped: 10/28/2016
Date Accepted: 01/04/2019
Adjusted Completion Date: 06/19/2016

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,263,550.17
Original Contract Amount \$4,588,716.60
Funds Available \$1,041,014.42
Percent Complete 84.02%

Counties:

Johnson Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222190-	\$6,263,550.17	\$4,588,716.60	\$1,041,014.42	83.38%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14776-14-000-0

Estimate Number: 0026

Pay Period: 02/20/2018

to 03/18/2019

Project Number: 222190- SR 15 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: STP00-0090-02(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,262,808.75	\$5,262,808.75	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,262,808.75	\$5,262,808.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,262,808.75	\$5,262,808.75	\$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	\$10,948.00	\$10,948.00	\$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	(\$51,221.00)	(\$51,221.00)	\$0.00
Total:	\$5,222,535.75	\$5,222,535.75	
		Total Payable:	\$0.00