

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0026

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

VETERANS PKWY @FT. STEWART TO SR 119 (HERO RD)

Time Allowed: 778 **Days**
Elapsed Calender Days: 800 **Days**
Percent Time: 102.83

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 05/06/2016
Date Time Stopped: 07/13/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/21/2018

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$9,997,871.74
Original Contract Amount \$8,725,329.17
Funds Available \$1,232,272.08
Percent Complete 87.83%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012859	\$9,997,871.73	\$8,725,329.16	\$1,232,272.07	87.67%	\$69.85

Chief Engineer

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 Project Number: 0012859 VETERANS PKWY - WIDENING & RECON

Federal State Project Number: 0012859

	Total to Date	Prev to Date	This Estimate
Participating	\$7,025,028.42	\$7,024,972.54	\$55.88
Non-Participating	\$1,756,257.24	\$1,756,243.27	\$13.97
Total Earnings	\$8,781,285.66	\$8,781,215.81	\$69.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,781,285.66	\$8,781,215.81	\$69.85
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	(\$15,686.00)	(\$15,686.00)	\$0.00
Total:	\$8,765,599.66	\$8,765,529.81	

Total Payable: \$69.85

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: c0005024

Department of Transportation

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Project Number 0012859

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							
0494	603-7000	PLASTIC FILTER FABRIC	SY	673.000	93.223		
				1.700	41.090		
					134.313	\$69.85	\$228.33
Category Amount:						\$69.85	\$228.33
Project Total Amount:						\$69.85	\$8,781,285.66