

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0027

Pay Period: 09/01/2018

to 05/02/2019

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: 01/18/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600720-0

Estimate Number: 0027

Pay Period: 09/01/2018

to 05/02/2019

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	\$7,025,028.42	\$0.00
Non-Participating	\$1,756,257.24	\$1,756,257.24	\$0.00
Total Earnings	\$8,781,285.66	\$8,781,285.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,781,285.66	\$8,781,285.66	\$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	(\$15,686.00)	(\$15,686.00)	\$0.00
Total:	\$8,765,599.66	\$8,765,599.66	

Total Payable:	\$0.00
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