

Estimate Summary By Project

Contract ID: B1CBA1700776-0

Estimate Number: 0022

Pay Period: 04/25/2019

to 07/03/2019

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 17 AT SR 119.

Time Allowed: 645 Days
Elapsed Calender Days: 645 Days
Percent Time: 100.00

District: 5 Area: 04

Contractor: MCLENDON ENTERPRISES, INC.
 2365 AIMWELL RD.

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 03/06/2017
Date Work Began: 06/13/2017
Date Time Stopped: 12/10/2018
Date Accepted: 05/14/2019
Adjusted Completion Date: 12/10/2018

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,489,445.32
Original Contract Amount \$3,406,550.58
Funds Available \$96,567.05
Percent Complete 97.23%

Counties:
 Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009870	\$3,489,445.32	\$3,406,550.58	\$96,567.05	97.23%	\$0.00

Chief Engineer

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Pay Period: 04/25/2019

to 07/03/2019

Project Number: 0009870 SR 17 - ROUNDABOUT

Federal State Project Number: 0009870

	Total to Date	Prev to Date	This Estimate
Participating	\$3,053,590.49	\$3,053,590.49	\$0.00
Non-Participating	\$339,287.78	\$339,287.78	\$0.00
Total Earnings	\$3,392,878.27	\$3,392,878.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,392,878.27	\$3,392,878.27	\$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	\$0.00	\$0.00	\$0.00
Total:	\$3,392,878.27	\$3,392,878.27	

Total Payable:	\$0.00
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