

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0001

Pay Period: 03/11/2019
to 08/05/2019

Contract Location:

SR 26 BEG E OF BRYAN CTY LINE & EXT W OF OGEECHEE

Time Allowed: 265 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 55.85

District: 5

Area: 05

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

VIDALIA GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,256,018.97
Original Contract Amount \$1,256,018.97
Funds Available \$1,182,782.37
Percent Complete 5.83%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005769	\$1,256,018.97	\$1,256,018.97	\$1,182,782.37	5.83%	\$73,236.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 08/05/2019

Project Number: M005769 SR 26 - MILLING & PLMX RESF

Federal State Project Number: M005769

	Total to Date	Prev to Date	This Estimate
Participating	\$58,589.28	\$0.00	\$58,589.28
Non-Participating	\$14,647.32	\$0.00	\$14,647.32
Total Earnings	\$73,236.60	\$0.00	\$73,236.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,236.60	\$0.00	\$73,236.60
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:	\$73,236.60	\$0.00	

Total Payable:	\$73,236.60
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 08/05/2019

Project Number M005769

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 268054.820	.000 .250 .250	\$67,013.71	\$67,013.71
		M005769					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,790.000 0.630	.000 9,877.600 9,877.600	\$6,222.89	\$6,222.89
Category Amount:						\$73,236.60	\$73,236.60
Project Total Amount:						\$73,236.60	\$73,236.60