

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0002

Pay Period: 08/06/2019

to 08/29/2019

**Contract Location:**

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

**Time Allowed:** 265 **Days**  
**Elapsed Calender Days:** 172 **Days**  
**Percent Time:** 64.91

**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:** 07/29/2019  
**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** \$422,870.11  
**Percent Complete** 66.33%

**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	\$422,870.11	66.33%	\$759,912.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0002

Pay Period: 08/06/2019

to 08/29/2019

Project Number: M005769 SR 26 - MILLING &amp; PLMX RESF

Federal State Project Number: M005769

	Total to Date	Prev to Date	This Estimate
Participating	\$666,519.08	\$58,589.28	\$607,929.80
Non-Participating	\$166,629.78	\$14,647.32	\$151,982.46
<b>Total Earnings</b>	<b>\$833,148.86</b>	<b>\$73,236.60</b>	<b>\$759,912.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$833,148.86</b>	<b>\$73,236.60</b>	<b>\$759,912.26</b>
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
<b>Total:</b>	<b>\$833,148.86</b>	<b>\$73,236.60</b>	

<b>Total Payable:</b>	<b>\$759,912.26</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 268054.820	.250 .058 .308	\$15,547.18	\$82,560.88
		M005769					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		85.000 183.030	.000 76.000 76.000	\$13,910.28	\$13,910.28
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,300.000 71.820	.000 9,161.280 9,161.280	\$657,963.13	\$657,963.13
0025	413-0750	TACK COAT	GL	5,640.000 2.410	.000 5,391.000 5,391.000	\$12,992.31	\$12,992.31
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,790.000 0.630	9,877.600 86,824.388 96,701.988	\$54,699.36	\$60,922.25
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
<b>Category Amount:</b>						\$759,912.26	\$833,148.85
<b>Project Total Amount:</b>						\$759,912.26	\$833,148.86