

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0005

Pay Period: 12/04/2019

to 12/11/2019

**Contract Location:**

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

**Time Allowed:** 265 **Days**

**Elapsed Calender Days:** 265 **Days**

**Percent Time:** 100.00

**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

VIDALIA GA 30474-9064

**Date Work Began:** 07/29/2019

**Phone:** (912)537-7887

**Date Time Stopped:** 11/30/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2019

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,260,043.43

**Original Contract Amount** \$1,256,018.97

**Funds Available** \$142,844.64

**Percent Complete** 88.66%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005769	\$1,260,043.43	\$1,256,018.97	\$142,844.64	88.66%	\$23,426.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0005

Pay Period: 12/04/2019

to 12/11/2019

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

Federal State Project Number: M005769

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$893,759.04	\$875,018.06	\$18,740.98
Non-Participating	\$223,439.75	\$218,754.51	\$4,685.24
<b>Total Earnings</b>	<b>\$1,117,198.79</b>	<b>\$1,093,772.57</b>	<b>\$23,426.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,117,198.79</b>	<b>\$1,093,772.57</b>	<b>\$23,426.22</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>\$1,117,198.79</b>	<b>\$1,093,772.57</b>	

<b>Total Payable:</b>	<b>\$23,426.22</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	.913 .087 1.000	\$23,320.77	\$268,054.82
		M005769					
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		13.100 1850.000	12.200 .057 12.257	\$105.45	\$22,675.45
9001	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 159.000	57.240 .000 57.240	\$0.00	\$9,101.16
		Pay Item for Asphalt to Widen Shoulder Add Pay Item for Shoulder Asphalt					
<b>Category Amount:</b>						\$23,426.22	\$299,831.43
<b>Project Total Amount:</b>						\$23,426.22	\$1,117,198.79