

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0006

Pay Period: 12/12/2019

to 01/08/2020

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
Date Work Began: 07/29/2019
Date Time Stopped: 11/30/2019
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 \$1,260,043.43
Original Contract Amount \$1,256,018.97
Funds Available \$137,448.64
Percent Complete 89.09%

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	\$137,448.64	89.09%	\$5,396.00

Chief Engineer

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Project Number: M005769 SR 26 - MILLING & PLMX RESF

Federal State Project Number: M005769

	Total to Date	Prev to Date	This Estimate
Participating	\$898,075.84	\$893,759.04	\$4,316.80
Non-Participating	\$224,518.95	\$223,439.75	\$1,079.20
Total Earnings	\$1,122,594.79	\$1,117,198.79	\$5,396.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,122,594.79	\$1,117,198.79	\$5,396.00
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:	\$1,122,594.79	\$1,117,198.79	

Total Payable:	\$5,396.00
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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
Category Number: 0010 ROADWAY							
0045	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		11.360 475.000	.000 11.360 11.360	\$5,396.00	\$5,396.00
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					
Category Amount:						\$5,396.00	\$14,497.16
Project Total Amount:						\$5,396.00	\$1,122,594.79