

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0007

Pay Period: 01/09/2020
to 03/03/2020

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: 01/14/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801625-0

Estimate Number: 0007

Pay Period: 01/09/2020

to 03/03/2020

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	\$898,075.84	\$0.00
Non-Participating	\$224,518.95	\$224,518.95	\$0.00
Total Earnings	\$1,122,594.79	\$1,122,594.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,122,594.79	\$1,122,594.79	\$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:	\$1,122,594.79	\$1,122,594.79	

Total Payable:	\$0.00
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