

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0005

Pay Period: 01/31/2021

to 10/07/2021

Contract Location:

SR 169 BEGINNING NORTH OF SR 129 AND EXTENDING SO
US 25/SR 73

Time Allowed: 314 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 100.00

District: 5

Area: 04

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/20/2020
Date Notice to Proceed: 08/21/2020
Date Work Began: 10/05/2020
Date Time Stopped: 06/30/2021
Date Accepted: 08/17/2021
Adjusted Completion Date: 06/30/2021

VIDALIA GA 30474-9064
Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,127,721.97
Original Contract Amount \$1,127,721.97
Funds Available \$88,923.16
Percent Complete 92.11%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005925	\$1,127,721.97	\$1,127,721.97	\$88,923.16	92.11%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001831-0

Estimate Number: 0005

Pay Period: 01/31/2021

to 10/07/2021

Project Number: M005925 SR 169 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005925

	Total to Date	Prev to Date	This Estimate
Participating	\$831,039.05	\$831,039.05	\$0.00
Non-Participating	\$207,759.76	\$207,759.76	\$0.00
Total Earnings	\$1,038,798.81	\$1,038,798.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,798.81	\$1,038,798.81	\$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:	\$1,038,798.81	\$1,038,798.81	

Total Payable:	\$0.00
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