

Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0005

Pay Period: 01/07/2022

to 06/07/2022

**Contract Location:**

SR 30 BEGINNING EAST OF SOUTH POPLAR STREET AND I-16/SR 404  
WEST OF BRIDGE OVER I-16/SR 404

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 275 **Days**  
**Percent Time:** 91.67

**District:** 5

**Area:** 05

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/04/2021  
**Date Notice to Proceed:** 05/05/2021  
**Date Work Began:** 09/26/2021  
**Date Time Stopped:** 02/03/2022  
**Date Accepted:** 04/27/2022  
**Adjusted Completion Date:** 02/28/2022

VIDALIA GA 30474-9064

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,333,561.50  
**Original Contract Amount** \$2,333,561.50  
**Funds Available** \$38,934.74  
**Percent Complete** 98.33%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006026	\$2,333,561.50	\$2,333,561.50	\$38,934.74	98.33%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101129-0

Estimate Number: 0005

Pay Period: 01/07/2022

to 06/07/2022

Project Number: M006026 SR 30 - RESTOR-REHAB-RESURF

Federal State Project Number: M006026

	Total to Date	Prev to Date	This Estimate
Participating	\$1,835,701.40	\$1,835,701.40	\$0.00
Non-Participating	\$458,925.36	\$458,925.36	\$0.00
<b>Total Earnings</b>	<b>\$2,294,626.76</b>	<b>\$2,294,626.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,294,626.76</b>	<b>\$2,294,626.76</b>	<b>\$0.00</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>\$2,294,626.76</b>	<b>\$2,294,626.76</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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