

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101532-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 07/22/2022

**Contract Location:**

SR 147 BEGINNING AT TOOMS COUNTY LINE AND EXTENDI  
OF COLLEGE ST

**Time Allowed:** 251 **Days**  
**Elapsed Calender Days:** 251 **Days**  
**Percent Time:** 100.00

**District:** 5

**Area:** 01

**Contractor:**

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 08/20/2021  
**Date Notice to Proceed:** 08/23/2021  
**Date Work Began:** 03/17/2022  
**Date Time Stopped:** 04/30/2022  
**Date Accepted:** 07/06/2022  
**Adjusted Completion Date:** 04/30/2022

VIDALIA GA 30474-9064

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,438,372.79  
**Original Contract Amount** \$1,438,372.79  
**Funds Available** \$58,938.10  
**Percent Complete** 95.90%

**Counties:**

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006086	\$1,438,372.77	\$1,438,372.77	\$58,938.08	95.90%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101532-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 07/22/2022

Project Number: M006086 SR 147 - RESTOR- RESURF- REHAB

Federal State Project Number: M006086

	Total to Date	Prev to Date	This Estimate
Participating	\$1,103,547.76	\$1,103,547.76	\$0.00
Non-Participating	\$275,886.93	\$275,886.93	\$0.00
<b>Total Earnings</b>	<b>\$1,379,434.69</b>	<b>\$1,379,434.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,379,434.69</b>	<b>\$1,379,434.69</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>\$1,379,434.69</b>	<b>\$1,379,434.69</b>	

**Total Payable: \$0.00**