

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0036

Pay Period: 08/18/2022

to 10/26/2022

Contract Location:
OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Time Allowed: 943 **Days**
Elapsed Calender Days: 943 **Days**
Percent Time: 100.00

District: 5 **Area:** 04

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/12/2018
Date Work Began: 01/28/2019
Date Time Stopped: 07/11/2021
Date Accepted: 09/14/2022
Adjusted Completion Date: 07/11/2021

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$8,574,821.70
Original Contract Amount \$8,171,000.14
Funds Available \$193,518.79
Percent Complete 97.74%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008613	\$8,574,821.70	\$8,171,000.14	\$193,518.79	97.74%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801553-0

Estimate Number: 0036

Pay Period: 08/18/2022
to 10/26/2022

Project Number: 0008613 OLD RIVER RD (CR 310) - WIDENING & RECONSTR

Federal State Project Number: 0008613

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,381,302.91	\$8,381,302.91	\$0.00
Total Earnings	\$8,381,302.91	\$8,381,302.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,381,302.91	\$8,381,302.91	\$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:	\$8,381,302.91	\$8,381,302.91	

Total Payable:	\$0.00
-----------------------	---------------