

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0017

Pay Period: 11/21/2020

to 01/07/2021

Contract Location:

0.390MI CONSTRUCT OF A BRDGE @ US 23/SR 19 @ NFLK-

Time Allowed: 482 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 04/10/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 06/10/2019
Date Time Stopped: 09/01/2020
Date Accepted: 11/20/2020
Adjusted Completion Date: 09/01/2020

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,718,234.19
Original Contract Amount \$6,353,995.37
Funds Available \$117,222.82
Percent Complete 98.26%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001810	\$6,718,234.19	\$6,353,995.37	\$117,222.82	98.26%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901042-0

Estimate Number: 0017

Pay Period: 11/21/2020

to 01/07/2021

Project Number: 0001810 US 23/SR 19 - BRIDGE REPLACEMENT

Federal State Project Number: 0001810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,601,011.37	\$6,601,011.37	\$0.00
Total Earnings	\$6,601,011.37	\$6,601,011.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,601,011.37	\$6,601,011.37	\$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:	\$6,601,011.37	\$6,601,011.37	

Total Payable:	\$0.00
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