

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0020

Pay Period: 10/14/2023
to 04/09/2025

Contract Location:

SR 23/SR 57 BEGINNING AT BUBBA KENNEDY ROAD AND E:
SR 169.

Time Allowed: 697 Days

Elapsed Calender Days: 657 Days

Percent Time: 94.26

District: 5

Area: 01

Contractor:

MCLENDON ENTERPRISES, INC.
912-538-7967

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 09/01/2021

Date Notice to Proceed: 01/13/2022

VIDALIA GA 30474-9064

Date Work Began: 03/14/2022

Phone: (912)538-7967

Date Time Stopped: 10/31/2023

Date Accepted: 10/31/2023

Escrow Agent:

Adjusted Completion Date: 12/10/2023

Surety Co: THE HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$7,329,038.06

Original Contract Amount \$6,533,690.64

Funds Available \$450,782.52

Percent Complete 93.85%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008289	\$7,329,038.06	\$6,533,690.64	\$450,782.52	93.85%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2101743-0

Estimate Number: 0020

Pay Period: 10/14/2023
to 04/09/2025

Project Number: 0008289 SR 23 / 57 - CONSTRUCTION OF PASSING LANES

Federal State Project Number: 0008289

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,878,255.54	\$6,878,255.54	\$0.00
Total Earnings	\$6,878,255.54	\$6,878,255.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,878,255.54	\$6,878,255.54	\$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:	\$6,878,255.54	\$6,878,255.54	

Total Payable: **\$0.00**