

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014  
to 09/30/2014

Contract Location:

I-95/SR 405 AT SR 251 & BRIDGE AND APPROACHES I-95/SF

Time Allowed:

1048 Days

Elapsed Calender Days:

105 Days

Percent Time:

10.02

District: 5

Area: 03

Contractor:

MCLENDON ENTERPRISES, INC.  
2365 AIMWELL RD.

Date Let:

04/18/2014

Date Awarded:

05/02/2014

Date Contract Executed:

06/09/2014

Date Notice to Proceed:

06/18/2014

Date Work Began:

09/29/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2017

VIDALIA

GA 30474-9064

Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,453,740.41

Original Contract Amount \$15,106,716.86

Funds Available \$15,408,364.94

Percent Complete 0.29%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	\$15,453,740.41	\$15,106,716.86	\$15,408,364.94	0.29%	\$45,375.47

Chief Engineer

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Contract ID: B14754-14-000-0

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Pay Period: 06/18/2014  
to 09/30/2014

Project Number: 0007421 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: CSNHS-0007-00(421)

	Total to Date	Prev to Date	This Estimate
Participating	\$36,300.38	\$0.00	\$36,300.38
Non-Participating	\$9,075.09	\$0.00	\$9,075.09
Total Earnings	<b>\$45,375.47</b>	<b>\$0.00</b>	<b>\$45,375.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$45,375.47</b>	<b>\$0.00</b>	<b>\$45,375.47</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
Total:	<b>\$45,375.47</b>	<b>\$0.00</b>	

Total Payable: **\$45,375.47**

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Pay Period: 06/18/2014  
to 09/30/2014

Project Number 0007421

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				69808.420	.650		
					.650	\$45,375.47	\$45,375.47
Category Amount:						\$45,375.47	\$45,375.47
Project Total Amount:						\$45,375.47	\$45,375.47