

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 11/30/2014

Contract Location:

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

Time Allowed:

1048 Days

Elapsed Calender Days:

166 Days

Percent Time:

15.84

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 \$15,285,325.41

Percent Complete 1.09%

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	\$15,285,325.41	1.09%	\$123,039.53

Chief Engineer

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 11/30/2014

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	\$134,732.00	\$36,300.38	\$98,431.62
Non-Participating	\$33,683.00	\$9,075.09	\$24,607.91
Total Earnings	\$168,415.00	\$45,375.47	\$123,039.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,415.00	\$45,375.47	\$123,039.53
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:	\$168,415.00	\$45,375.47	

Total Payable: **\$123,039.53**

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Contract ID: B14754-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 11/30/2014

Project Number 0007421

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2158588.180	.057		
					.057	\$123,039.53	\$123,039.53
		CSNHS-0007-00(421)					
Category Amount:						\$123,039.53	\$123,039.53
Project Total Amount:						\$123,039.53	\$168,415.00