

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 197 **Days**

Percent Time: 18.80

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

VIDALIA GA 30474-9064

Date Work Began: 09/29/2014

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,453,740.41

Original Contract Amount \$15,106,716.86

Funds Available \$15,246,470.82

Percent Complete 1.34%

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	\$15,246,470.82	1.34%	\$38,854.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

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	\$165,815.67	\$134,732.00	\$31,083.67
Non-Participating	\$41,453.92	\$33,683.00	\$7,770.92
Total Earnings	\$207,269.59	\$168,415.00	\$38,854.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,269.59	\$168,415.00	\$38,854.59
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:	\$207,269.59	\$168,415.00	

Total Payable:	\$38,854.59
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Contract ID: B14754-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Project Number 0007421

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.057		
				2158588.180	.018		
		CSNHS-0007-00(421)			.075	\$38,854.59	\$161,894.11
Category Amount:						\$38,854.59	\$161,894.11
Project Total Amount:						\$38,854.59	\$207,269.59