

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:**

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

**Time Allowed:** 1048 Days

**Elapsed Calender Days:** 228 Days

**Percent Time:** 21.76

**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:**

**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** \$15,168,870.03

**Percent Complete** 1.84%

**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	\$15,168,870.03	1.84%	\$77,600.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 01/31/2015

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	\$227,896.30	\$165,815.67	\$62,080.63
Non-Participating	\$56,974.08	\$41,453.92	\$15,520.16
<b>Total Earnings</b>	<b>\$284,870.38</b>	<b>\$207,269.59</b>	<b>\$77,600.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$284,870.38</b>	<b>\$207,269.59</b>	<b>\$77,600.79</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
<b>Total:</b>	<b>\$284,870.38</b>	<b>\$207,269.59</b>	

<b>Total Payable:</b>	<b>\$77,600.79</b>
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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015  
to 01/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.075		
				2158588.180	.018		
		CSNHS-0007-00(421)			.093	\$38,854.59	\$200,748.70
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				147323.960	.263		
		CSNHS-0007-00(421)			.263	\$38,746.20	\$38,746.20
<b>Category Amount:</b>						\$77,600.79	\$239,494.90
<b>Project Total Amount:</b>						\$77,600.79	\$284,870.38