

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:**

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

**Time Allowed:** 1048 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 24.43

**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** \$15,103,874.49

**Percent Complete** 2.26%

**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	\$15,103,874.49	2.26%	\$64,995.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 02/28/2015

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	\$279,892.73	\$227,896.30	\$51,996.43
Non-Participating	\$69,973.19	\$56,974.08	\$12,999.11
<b>Total Earnings</b>	<b>\$349,865.92</b>	<b>\$284,870.38</b>	<b>\$64,995.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$349,865.92</b>	<b>\$284,870.38</b>	<b>\$64,995.54</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>\$349,865.92</b>	<b>\$284,870.38</b>	

<b>Total Payable:</b>	<b>\$64,995.54</b>
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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: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.093 .018 .111	\$38,854.59	\$239,603.29
		CSNHS-0007-00(421)					
<b>Category Amount:</b>						\$38,854.59	\$239,603.29
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000 2.850	.000 7,218.750 7,218.750	\$20,573.44	\$20,573.44
<b>Category Amount:</b>						\$20,573.44	\$20,573.44
<b>Category Number: 0010 ROADWAY</b>							
0665	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,671.000 1.570	.000 3,077.000 3,077.000	\$4,830.89	\$4,830.89
1105	150-1000	TRAFFIC CONTROL -	LS	1.000 147323.960	.263 .005 .268	\$736.62	\$39,482.82
		CSNHS-0007-00(421)					
<b>Category Amount:</b>						\$5,567.51	\$44,313.71
<b>Project Total Amount:</b>						\$64,995.54	\$349,865.92