

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0037

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

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

**Time Allowed:** 1110 Days

**Elapsed Calender Days:** 1155 Days

**Percent Time:** 104.05

**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:** 08/15/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/01/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$15,730,637.27

**Original Contract Amount** \$15,106,716.86

**Funds Available** \$709,145.60

**Percent Complete** 95.83%

**Counties:**

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	\$15,730,637.27	\$15,106,716.86	\$709,145.61	95.49%	\$7,603.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017

to 10/31/2017

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	\$12,060,069.30	\$12,053,986.30	\$6,083.00
Non-Participating	\$3,015,017.36	\$3,013,496.61	\$1,520.75
<b>Total Earnings</b>	<b>\$15,075,086.66</b>	<b>\$15,067,482.91</b>	<b>\$7,603.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,075,086.66</b>	<b>\$15,067,482.91</b>	<b>\$7,603.75</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	(\$53,595.00)	(\$53,595.00)	\$0.00
<b>Total:</b>	<b>\$15,021,491.66</b>	<b>\$15,013,887.91</b>	

<b>Total Payable:</b>	<b>\$7,603.75</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2017

User: cbrannen

Department of Transportation

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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:</b> 0030 SIGNING & MARKING							
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,169.000	.000		
				2.500	3,041.500		
					3,041.500	\$7,603.75	\$7,603.75
<b>Category Amount:</b>						\$7,603.75	\$7,603.75
<b>Project Total Amount:</b>						\$7,603.75	\$15,075,086.66