

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0038

Pay Period: 11/01/2017

to 03/31/2018

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 \$684,712.65

Percent Complete 95.99%

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	\$684,712.66	95.65%	\$24,432.95

Chief Engineer

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to 03/31/2018

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	\$12,079,615.66	\$12,060,069.30	\$19,546.36
Non-Participating	\$3,019,903.95	\$3,015,017.36	\$4,886.59
Total Earnings	\$15,099,519.61	\$15,075,086.66	\$24,432.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,099,519.61	\$15,075,086.66	\$24,432.95
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
Total:	\$15,045,924.61	\$15,021,491.66	

Total Payable:	\$24,432.95
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: cbrannen

Department of Transportation

Page 3 of 3

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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
Category Number: 0010 ROADWAY							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 69808.420	.650 .350 1.000	\$24,432.95	\$69,808.42
Category Amount:						\$24,432.95	\$69,808.42
Project Total Amount:						\$24,432.95	\$15,099,519.61