

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0039

Pay Period: 04/01/2018

to 04/30/2018

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 \$656,407.70

Percent Complete 96.17%

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	\$656,407.71	95.83%	\$28,304.95

Chief Engineer

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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	\$12,102,259.62	\$12,079,615.66	\$22,643.96
Non-Participating	\$3,025,564.94	\$3,019,903.95	\$5,660.99
Total Earnings	\$15,127,824.56	\$15,099,519.61	\$28,304.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,127,824.56	\$15,099,519.61	\$28,304.95
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:	\$15,074,229.56	\$15,045,924.61	

Total Payable:	\$28,304.95
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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							
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,992.000 18.350	3,285.000 1,095.000 4,380.000	\$20,093.25	\$80,373.00
Category Amount:						\$20,093.25	\$80,373.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,265.000 13.360	1,011.750 366.250 1,378.000	\$4,893.10	\$18,410.08
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		59.000 192.640	24.250 4.750 29.000	\$915.04	\$5,586.56
0585	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 437.010	20.500 5.500 26.000	\$2,403.56	\$11,362.26
Category Amount:						\$8,211.70	\$35,358.90
Project Total Amount:						\$28,304.95	\$15,127,824.56