

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2018

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0040

Pay Period: 05/01/2018
to 05/31/2018

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

Date Work Began:

09/29/2014

Date Time Stopped:

08/15/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/01/2017

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,730,637.27

Original Contract Amount \$15,106,716.86

Funds Available \$643,893.16

Percent Complete 96.25%

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	\$643,893.17	95.91%	\$12,514.54

Chief Engineer

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0040

Pay Period: 05/01/2018
to 05/31/2018

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	\$12,112,271.25	\$12,102,259.62	\$10,011.63
Non-Participating	\$3,028,067.85	\$3,025,564.94	\$2,502.91
Total Earnings	\$15,140,339.10	\$15,127,824.56	\$12,514.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,140,339.10	\$15,127,824.56	\$12,514.54
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:	\$15,086,744.10	\$15,074,229.56	

Total Payable: **\$12,514.54**

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Estimate Number: 0040

Pay Period: 05/01/2018
to 05/31/2018

Project Number 0007421

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-182,036.290		
				1.000	12,514.540		
					-169,521.750	\$12,514.54	(\$169,521.75)
		(IN #1)					
Category Amount:						\$12,514.54	\$-169,521.75
Project Total Amount:						\$12,514.54	\$15,140,339.10