Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2016 **to** 09/30/2016

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 836 **Days**
Percent Time: 79.77

District: 5 **Area:** 03

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $15,600,791.30
Original Contract Amount $15,106,716.86
Funds Available $5,505,639.51
Percent Complete 62.66%

Counties:
McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	$15,600,791.30	$15,106,716.86	$5,505,639.51	64.71%	$334,461.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$7,820,597.99	$7,808,552.39	$12,045.60
Non-Participating	$1,955,149.54	$1,952,138.14	$3,011.40
Total Earnings	**$9,775,747.53**	**$9,760,690.53**	**$15,057.00**
Stockpiled Materials	$319,404.26	$0.00	$319,404.26
Gross Earnings	**$10,095,151.79**	**$9,760,690.53**	**$334,461.26**
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
Total:	**$10,095,151.79**	**$9,760,690.53**	

Total Payable: **$334,461.26**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2016 to 09/30/2016

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					
0125	641-1200	GUARDRAIL, TP W	LF	6,065.000	3,178.600		
				15.970	128.000		
					3,306.600	$2,044.16	$52,806.40
				Category Amount:		$2,044.16	$52,806.40
Category Number:	0070	PERMANENT EROSION CONTROL					
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000	182.611		
				3.210	122.222		
					304.833	$392.33	$978.51
				Category Amount:		$392.33	$978.51
Category Number:	0060	TEMPORARY EROSION CONTROL					
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	17.000		
				100.000	1.000		
					18.000	$100.00	$1,800.00
				Category Amount:		$100.00	$1,800.00
Category Number:	0070	PERMANENT EROSION CONTROL					
0700	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	15.000	.000		
				90.730	88.889		
					88.889	$8,064.90	$8,064.90
				Category Amount:		$8,064.90	$8,064.90
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,155.000	577.750		
				150.000	.000		
					577.750	$.00	$86,662.50
		1					
0890	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	3,641.000	1,821.740		
				285.000	.000		
					1,821.740	$.00	$519,195.90
		1					
				Category Amount:		$0.00	$605,858.40

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2016 to 09/30/2016

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: 0070 PERMANENT EROSION CONTROL					
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000	329.825		
				129.250	33.333		
					363.158	$4,308.29	$46,938.17
					Category Amount:	$4,308.29	$46,938.17
		Category Number: 0010 ROADWAY					
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.875		
				147323.960	.001		
					.876	$147.32	$129,055.79
		CSNHS-0007-00(421)					
					Category Amount:	$147.32	$129,055.79
					Project Total Amount:	$15,057.00	$9,775,747.53