Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2016 **to** 11/30/2016

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 897 **Days**
Percent Time: 85.59

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 $4,968,088.79
Percent Complete 66.11%

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	$4,968,088.79	68.15%	$269,696.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2016 **to** 11/30/2016

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	$8,250,638.59	$8,034,881.46	$215,757.13
Non-Participating	$2,062,659.66	$2,008,720.40	$53,939.26
Total Earnings	**$10,313,298.25**	**$10,043,601.86**	**$269,696.39**
Stockpiled Materials	$319,404.26	$319,404.26	$0.00
Gross Earnings	**$10,632,702.51**	**$10,363,006.12**	**$269,696.39**
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:	**$10,632,702.51**	**$10,363,006.12**	

Total Payable: **$269,696.39**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2016 to 11/30/2016

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						
0035	318-3000	AGGR SURF CRS	TN	2,400.000	803.010		
				35.970	116.240		
					919.250	$4,181.15	$33,065.42
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000	1,571.736		
				33.220	999.492		
					2,571.228	$33,203.12	$85,416.19
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	28.095		
				260.700	29.503		
					57.598	$7,691.43	$15,015.80
0370	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	5.000	2.000		
				352.900	2.000		
					4.000	$705.80	$1,411.60
					Category Amount:	$45,781.50	$134,909.01
Category Number:	0060 TEMPORARY EROSION CONTROL						
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	59.000	21.750		
				192.640	2.500		
					24.250	$481.60	$4,671.52
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	19.000		
				100.000	1.000		
					20.000	$100.00	$2,000.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000	19,163.000		
				2.850	920.750		
					20,083.750	$2,624.14	$57,238.69
0585	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	36.000	19.750		
		/SAND BAGS		437.010	.750		
					20.500	$327.76	$8,958.71
					Category Amount:	$3,533.50	$72,868.92

Estimate Summary By Project

Contract ID: B14754-14-000-0 | Estimate Number: 0026 | Pay Period: 11/01/2016 to 11/30/2016

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					
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000	34,897.670		
				23.560	2,057.000		
					36,954.670	$48,462.92	$870,652.03
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000	3,694.460		
				13.610	2,612.900		
					6,307.360	$35,561.57	$85,843.17
					Category Amount:	$84,024.49	$956,495.20
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0880	500-3002	CLASS AA CONCRETE	CY	805.000	402.581		
				650.000	113.300		
					515.881	$73,645.00	$335,322.65
0895	511-1000	BAR REINF STEEL	LB	118,136.000	59,436.000		
				1.000	17,021.000		
					76,457.000	$17,021.00	$76,457.00
0910	520-2218	PILING, PSC, 18 IN SQ	LF	3,510.000	2,032.500		
				72.000	573.860		
					2,606.360	$41,317.92	$187,657.92
					Category Amount:	$131,983.92	$599,437.57
Category Number:	0010	ROADWAY					
1030	441-0303	CONC SPILLWAY, TP 3	EA	17.000	9.000		
				1500.000	1.000		
					10.000	$1,500.00	$15,000.00
1040	500-3200	CLASS B CONCRETE	CY	2.000	1.504		
				538.080	.168		
					1.672	$90.40	$899.67
1050	441-0004	CONC SLOPE PAV, 4 IN	SY	1,350.000	500.142		
				33.710	8.249		
					508.391	$278.07	$17,137.86

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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							
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.897		
				147323.960	.017		
					.914	$2,504.51	$134,654.10
		CSNHS-0007-00(421)					
					Category Amount:	$4,372.98	$167,691.63
					Project Total Amount:	$269,696.39	$10,313,298.25