Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2016 **to** 12/31/2016

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 928 **Days**
Percent Time: 88.55

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 $4,405,464.26
Percent Complete 69.71%

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	$4,405,464.26	71.76%	$562,624.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2016 **to** 12/31/2016

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	$8,700,738.19	$8,250,638.59	$450,099.60
Non-Participating	$2,175,184.59	$2,062,659.66	$112,524.93
Total Earnings	**$10,875,922.78**	**$10,313,298.25**	**$562,624.53**
Stockpiled Materials	$319,404.26	$319,404.26	$0.00
Gross Earnings	**$11,195,327.04**	**$10,632,702.51**	**$562,624.53**
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:	**$11,195,327.04**	**$10,632,702.51**	

Total Payable: **$562,624.53**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0027 **Pay Period:** 12/01/2016 to 12/31/2016

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					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.856		
				2158588.180	.023		
					.879	$49,647.53	$1,897,399.01
		CSNHS-0007-00(421)					
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	7,825.000	5,173.997		
		TL & H LIME		79.270	925.570		
					6,099.567	$73,369.93	$483,512.68
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	7,911.000	4,988.180		
		L & H LIME		82.270	949.000		
					5,937.180	$78,074.23	$488,451.80
0075	413-1000	BITUM TACK COAT	GL	3,703.000	4,052.000		
				2.890	232.000		
					4,284.000	$670.48	$12,380.76
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000	2,571.228		
				33.220	1,662.700		
					4,233.928	$55,234.89	$140,651.09
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	122.000	103.000		
				14.710	113.000		
					216.000	$1,662.23	$3,177.36
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	57.598		
				260.700	30.090		
					87.688	$7,844.46	$22,860.26
					Category Amount:	$266,503.75	$3,048,432.96
Category Number:		0060 TEMPORARY EROSION CONTROL					
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	20.000		
				100.000	1.000		
					21.000	$100.00	$2,100.00
					Category Amount:	$100.00	$2,100.00

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Project Number 0007421

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Category Number:	0010 ROADWAY						
0605	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,419.000	6,496.916		
				18.520	2,357.000		
					8,853.916	$43,651.64	$163,974.52
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000	36,954.670		
				23.560	4,936.250		
					41,890.920	$116,298.05	$986,950.08
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000	6,307.360		
				13.610	61.500		
					6,368.860	$837.02	$86,680.18
					Category Amount:	$160,786.71	$1,237,604.78
Category Number:	0050 BRIDGE NO. 1 - OVER I-95/SR 405						
0855	207-0203	FOUND BKFILL MATL, TP II	CY	81.000	43.398		
				61.270	13.500		
					56.898	$827.15	$3,486.14
0880	500-3002	CLASS AA CONCRETE	CY	805.000	515.881		
				650.000	101.700		
					617.581	$66,105.00	$401,427.65
0895	511-1000	BAR REINF STEEL	LB	118,136.000	76,457.000		
				1.000	19,037.000		
					95,494.000	$19,037.00	$95,494.00
0910	520-2218	PILING, PSC, 18 IN SQ	LF	3,510.000	2,606.360		
				72.000	864.000		
					3,470.360	$62,208.00	$249,865.92
					Category Amount:	$148,177.15	$750,273.71
Category Number:	0010 ROADWAY						
1035	441-0050	CONC SLOPE DRAIN	SY	38.000	79.000		
				107.910	8.250		
					87.250	$890.26	$9,415.15

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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						
1050	441-0004	CONC SLOPE PAV, 4 IN	SY	1,350.000	508.391		
				33.710	80.850		
					589.241	$2,725.45	$19,863.31
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.914		
				147323.960	.018		
					.932	$2,651.83	$137,305.93
		CSNHS-0007-00(421)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-117,649.120		
				1.000	-19,210.620		
					-136,859.740	$-19,210.62	($136,859.74)
		(IN #1)					
					Category Amount:	$-12,943.08	$29,724.65
					Project Total Amount:	$562,624.53	$10,875,922.78