

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0035

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed:

1048 Days

Elapsed Calender Days:

1171 Days

Percent Time:

111.74

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:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2017

VIDALIA

GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,600,791.30

Original Contract Amount \$15,106,716.86

Funds Available \$922,717.80

Percent Complete 95.02%

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	\$922,717.80	94.09%	\$63,902.40

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	\$11,859,618.46	\$11,778,959.73	\$80,658.73
Non-Participating	\$2,964,904.64	\$2,944,739.97	\$20,164.67
Total Earnings	\$14,824,523.10	\$14,723,699.70	\$100,823.40
Stockpiled Materials	\$43.40	\$43.40	\$0.00
Gross Earnings	\$14,824,566.50	\$14,723,743.10	\$100,823.40
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	(\$146,493.00)	(\$109,572.00)	(\$36,921.00)
Total:	\$14,678,073.50	\$14,614,171.10	
		Total Payable:	\$63,902.40

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 30.000	434.500 13.000 447.500	\$390.00	\$13,425.00
Category Amount:						\$390.00	\$13,425.00
Category Number: 0030 SIGNING & MARKING							
0240	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 95.000	.000 19.000 19.000	\$1,805.00	\$1,805.00
0255	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		10,483.000 0.500	.000 10,893.000 10,893.000	\$5,446.50	\$5,446.50
0265	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		203.000 7.500	.000 217.400 217.400	\$1,630.50	\$1,630.50
0275	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,435.000 0.350	.000 3,911.000 3,911.000	\$1,368.85	\$1,368.85
0280	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		911.000 6.500	.000 766.767 766.767	\$4,983.99	\$4,983.99
0285	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,093.000 6.500	.000 1,081.078 1,081.078	\$7,027.01	\$7,027.01
Category Amount:						\$22,261.85	\$22,261.85

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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							
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000 3.210	371.504 11.111 382.615	\$35.67	\$1,228.19
Category Amount:						\$35.67	\$1,228.19
Category Number: 0010 ROADWAY							
0655	634-1200	RIGHT OF WAY MARKERS	EA	46.000 72.780	.000 32.000 32.000	\$2,328.96	\$2,328.96
Category Amount:						\$2,328.96	\$2,328.96
Category Number: 0030 SIGNING & MARKING							
0805	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		13,167.000 1.750	.000 10,396.000 10,396.000	\$18,193.00	\$18,193.00
0845	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,881.000 0.500	.000 2,332.000 2,332.000	\$1,166.00	\$1,166.00
Category Amount:						\$19,359.00	\$19,359.00
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0875	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1325000.000	.980 .020 1.000	\$26,500.00	\$1,325,000.00
	1						
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 213000.000	.980 .020 1.000	\$4,260.00	\$213,000.00
	1						
0955	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	797.000 43.750	401.600 399.400 801.000	\$17,473.75	\$35,043.75
Category Amount:						\$48,233.75	\$1,573,043.75

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Category Number: 0010 ROADWAY							
1055	643-0010	FIELD FENCE WOVEN WIRE	LF	1,076.000	694.000		
				4.150	333.000		
					1,027.000	\$1,381.95	\$4,262.05
Category Amount:						\$1,381.95	\$4,262.05
Category Number: 0070 PERMANENT EROSION CONTROL							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000	429.829		
				129.250	11.111		
					440.940	\$1,436.10	\$56,991.50
Category Amount:						\$1,436.10	\$56,991.50
Category Number: 0010 ROADWAY							
1095	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,314.000	2,104.000		
				12.520	431.000		
					2,535.000	\$5,396.12	\$31,738.20
Category Amount:						\$5,396.12	\$31,738.20
Project Total Amount:						\$100,823.40	\$14,824,523.10