

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0016

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 593 **Days**

Percent Time: 56.58

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

VIDALIA GA 30474-9064

Date Work Began: 09/29/2014

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,453,740.41

Original Contract Amount \$15,106,716.86

Funds Available \$8,807,147.12

Percent Complete 40.49%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	\$15,453,740.41	\$15,106,716.86	\$8,807,147.12	43.01%	\$1,004,808.20

Chief Engineer

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to 01/31/2016

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	\$5,005,233.23	\$4,513,428.02	\$491,805.21
Non-Participating	\$1,251,308.36	\$1,128,357.07	\$122,951.29
Total Earnings	\$6,256,541.59	\$5,641,785.09	\$614,756.50
Stockpiled Materials	\$390,051.70	\$0.00	\$390,051.70
Gross Earnings	\$6,646,593.29	\$5,641,785.09	\$1,004,808.20
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:	\$6,646,593.29	\$5,641,785.09	

Total Payable: \$1,004,808.20

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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: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE - CSNHS-0007-00(421)	LS	1.000 2158588.180	.444 .036 .480	\$77,709.17	\$1,036,122.33
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	2,448.294 15.450 2,463.744	\$1,271.07	\$202,692.22
Category Amount:						\$78,980.24	\$1,238,814.55
Category Number: 0020 LIGHTING							
0150	681-6850	LUMINAIRE, LOW MOUNTING, 150W, HP SODIUM EA		2.000 931.000	.000 .000 .000	\$0.00	\$0.00
0190	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,600.000 7.500	4,995.000 165.000 5,160.000	\$1,237.50	\$38,700.00
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,160.000 7.500	1,915.000 975.000 2,890.000	\$7,312.50	\$21,675.00
0220	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		13.000 2750.000	.000 13.000 13.000	\$35,750.00	\$35,750.00
0235	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		66.000 975.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$44,300.00	\$96,125.00

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Category Number: 0010 ROADWAY							
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 514.280	4.000 2.000 6.000	\$1,028.56	\$3,085.68
Category Amount:						\$1,028.56	\$3,085.68
Category Number: 0070 PERMANENT EROSION CONTROL							
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000 3.210	159.611 23.000 182.611	\$73.83	\$586.18
Category Amount:						\$73.83	\$586.18
Category Number: 0010 ROADWAY							
0420	668-1100	CATCH BASIN, GP 1	EA	35.000 2377.530	20.000 2.000 22.000	\$4,755.06	\$52,305.66
Category Amount:						\$4,755.06	\$52,305.66
Category Number: 0060 TEMPORARY EROSION CONTROL							
0435	163-0232	TEMPORARY GRASSING	AC	10.000 1000.000	7.742 4.910 12.652	\$4,910.00	\$12,652.00
0440	163-0300	CONSTRUCTION EXIT	EA	5.000 1318.600	2.500 .500 3.000	\$659.30	\$3,955.80
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1 LF		1,265.000 13.360	569.250 150.000 719.250	\$2,004.00	\$9,609.18
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,700.000 0.650	5,125.000 350.000 5,475.000	\$227.50	\$3,558.75

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	10.000 1.000 11.000	\$100.00	\$1,100.00
0515	163-0240	MULCH	TN	381.000 155.000	30.605 13.440 44.045	\$2,083.20	\$6,826.98
Category Amount:						\$9,984.00	\$37,702.71
Category Number: 0070 PERMANENT EROSION CONTROL							
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000 500.000	5.580 1.000 6.580	\$500.00	\$3,290.00
Category Amount:						\$500.00	\$3,290.00
Category Number: 0010 ROADWAY							
0705	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	140.000 21.780	.000 149.000 149.000	\$3,245.22	\$3,245.22
0735	511-1000	BAR REINF STEEL	LB	30,520.000 1.000	16,851.000 12,684.800 29,535.800	\$12,684.80	\$29,535.80
Category Amount:						\$15,930.02	\$32,781.02
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	.468 .009 .477	\$11,925.00	\$632,025.00
	1						
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 213000.000	.468 .009 .477	\$1,917.00	\$101,601.00
	1						
Category Amount:						\$13,842.00	\$733,626.00

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Category Number: 0020 LIGHTING							
0995	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOV EA		16.000 25700.000	.000 .000 .000	\$0.00	\$0.00
1000	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA		2.000 30800.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0070 PERMANENT EROSION CONTROL							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000 129.250	306.825 23.000 329.825	\$2,972.75	\$42,629.88
Category Amount:						\$2,972.75	\$42,629.88
Category Number: 0020 LIGHTING							
1100	500-3101	CLASS A CONCRETE	CY	178.000 1094.330	90.400 74.400 164.800	\$81,418.15	\$180,345.58
Category Amount:						\$81,418.15	\$180,345.58
Category Number: 0010 ROADWAY							
1105	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(421)	LS	1.000 147323.960	.558 .057 .615	\$8,397.47	\$90,604.24
1395	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		23,930.000 74.960	.000 4,705.160 4,705.160	\$352,698.79	\$352,698.79

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2016

User: vepps

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-47,347.540		
				1.000	-124.370		
		(IN #1)			-47,471.910	\$-124.37	(\$47,471.91)
Category Amount:						\$360,971.89	\$395,831.12
Project Total Amount:						\$614,756.50	\$6,256,541.59