

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0017

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 622 **Days**

Percent Time: 59.35

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 \$7,902,829.86

Percent Complete 47.23%

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	\$7,902,829.86	48.86%	\$904,317.26

Chief Engineer

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to 02/29/2016

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	\$5,838,511.08	\$5,005,233.23	\$833,277.85
Non-Participating	\$1,459,627.82	\$1,251,308.36	\$208,319.46
Total Earnings	\$7,298,138.90	\$6,256,541.59	\$1,041,597.31
Stockpiled Materials	\$252,771.65	\$390,051.70	(\$137,280.05)
Gross Earnings	\$7,550,910.55	\$6,646,593.29	\$904,317.26
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:	\$7,550,910.55	\$6,646,593.29	

Total Payable:	\$904,317.26
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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	102.000 42.500 144.500	\$1,275.00	\$4,335.00
0025	210-0100	GRADING COMPLETE - CSNHS-0007-00(421)	LS	1.000 2158588.180	.480 .020 .500	\$43,171.76	\$1,079,294.09
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 84.250	615.880 325.690 941.570	\$27,439.38	\$79,327.27
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,825.000 79.270	3,259.939 444.913 3,704.852	\$35,268.25	\$293,683.62
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	2,463.744 1,145.765 3,609.509	\$94,262.09	\$296,954.31
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	1,505.000 476.000 1,981.000	\$1,375.64	\$5,725.09
Category Amount:						\$202,792.12	\$1,759,319.38

Category Number: 0020 LIGHTING

0160	682-1405	CABLE, TP XHHW, AWG NO 8	LF	2,050.000 0.920	.000 495.000 495.000	\$455.40	\$455.40
0165	682-1407	CABLE, TP XHHW, AWG NO 4	LF	9,340.000 2.100	.000 8,295.000 8,295.000	\$17,419.50	\$17,419.50

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Category Number: 0020 LIGHTING							
0170	682-1408	CABLE, TP XHHW, AWG NO 2	LF	29,000.000 3.000	.000 25,454.000 25,454.000	\$76,362.00	\$76,362.00
Category Amount:						\$94,236.90	\$94,236.90
Category Number: 0060 TEMPORARY EROSION CONTROL							
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,700.000 0.650	5,475.000 250.000 5,725.000	\$162.50	\$3,721.25
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	11.000 1.000 12.000	\$100.00	\$1,200.00
Category Amount:						\$262.50	\$4,921.25
Category Number: 0010 ROADWAY							
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000 13.610	3,306.000 152.000 3,458.000	\$2,068.72	\$47,063.38
Category Amount:						\$2,068.72	\$47,063.38
Category Number: 0030 SIGNING & MARKING							
0790	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		457.000 23.200	.000 457.000 457.000	\$10,602.40	\$10,602.40
Category Amount:						\$10,602.40	\$10,602.40
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0870	500-0100	GROOVED CONCRETE	SY	2,629.000 5.000	.000 1,317.333 1,317.333	\$6,586.67	\$6,586.67
Category Amount:						\$6,586.67	\$6,586.67

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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 6.000 6.000	\$154,200.00	\$154,200.00
1000	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA		2.000 30800.000	.000 1.000 1.000	\$30,800.00	\$30,800.00
Category Amount:						\$185,000.00	\$185,000.00
Category Number: 0030 SIGNING & MARKING							
1075	610-9310	REM STR SUPPORT, TP - I, STA 249+40	LS	1.000 3990.000	.000 1.000 1.000	\$3,990.00	\$3,990.00
1080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 249+40		1.000 138000.000	.000 1.000 1.000	\$138,000.00	\$138,000.00
1085	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 284+84		1.000 137000.000	.000 1.000 1.000	\$137,000.00	\$137,000.00
Category Amount:						\$278,990.00	\$278,990.00
Category Number: 0010 ROADWAY							
1105	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(421)	LS	1.000 147323.960	.615 .065 .680	\$9,576.06	\$100,180.29
Category Amount:						\$9,576.06	\$100,180.29
Category Number: 0030 SIGNING & MARKING							
1115	610-9310	REM STR SUPPORT, TP - I, STA 283+20	LS	1.000 3990.000	.000 1.000 1.000	\$3,990.00	\$3,990.00
Category Amount:						\$3,990.00	\$3,990.00

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Category Number: 0010 ROADWAY							
1395	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		23,930.000 74.960	4,705.160 3,556.280 8,261.440	\$266,578.75	\$619,277.54
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-47,471.910 -17,586.810 -65,058.720	\$-17,586.81	(\$65,058.72)
Category Amount:						\$248,991.94	\$554,218.82
Category Number: 0080 HOURLY MILESTONES							
9060	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1500.000	-4.000 -1.000 -5.000	\$-1,500.00	(\$7,500.00)
Category Amount:						\$-1,500.00	\$-7,500.00
Project Total Amount:						\$1,041,597.31	\$7,298,138.90