

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0018

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**

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

**Time Allowed:** 1048 **Days**

**Elapsed Calender Days:** 653 **Days**

**Percent Time:** 62.31

**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** \$7,584,682.60

**Percent Complete** 50.91%

**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	\$7,584,682.60	50.92%	\$318,147.26

Chief Engineer

## Estimate Summary By Project

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to 03/31/2016

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	\$6,294,475.82	\$5,838,511.08	\$455,964.74
Non-Participating	\$1,573,618.99	\$1,459,627.82	\$113,991.17
<b>Total Earnings</b>	<b>\$7,868,094.81</b>	<b>\$7,298,138.90</b>	<b>\$569,955.91</b>
Stockpiled Materials	\$963.00	\$252,771.65	(\$251,808.65)
<b>Gross Earnings</b>	<b>\$7,869,057.81</b>	<b>\$7,550,910.55</b>	<b>\$318,147.26</b>
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
<b>Total:</b>	<b>\$7,869,057.81</b>	<b>\$7,550,910.55</b>	

**Total Payable: \$318,147.26**

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.500 .020 .520	\$43,171.76	\$1,122,465.85
		CSNHS-0007-00(421)					
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 84.250	941.570 1,106.870 2,048.440	\$93,253.80	\$172,581.07
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,825.000 79.270	3,704.852 91.380 3,796.232	\$7,243.69	\$300,927.31
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	3,609.509 46.200 3,655.709	\$3,800.87	\$300,755.18
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	1,981.000 676.000 2,657.000	\$1,953.64	\$7,678.73
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 33.220	1,264.999 119.029 1,384.028	\$3,954.14	\$45,977.41
0120	641-1100	GUARDRAIL, TP T	LF	84.000 63.000	.000 20.800 20.800	\$1,310.40	\$1,310.40
0125	641-1200	GUARDRAIL, TP W	LF	6,065.000 15.970	.000 1,072.100 1,072.100	\$17,121.44	\$17,121.44
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 695.000	.000 5.000 5.000	\$3,475.00	\$3,475.00

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<b>Category Number: 0010 ROADWAY</b>							
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1899.000	.000 2.000 2.000	\$3,798.00	\$3,798.00
<b>Category Amount:</b>						\$179,082.74	\$1,976,090.39
<b>Category Number: 0020 LIGHTING</b>							
0235	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		66.000 975.000	.000 66.000 66.000	\$64,350.00	\$64,350.00
<b>Category Amount:</b>						\$64,350.00	\$64,350.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0435	163-0232	TEMPORARY GRASSING	AC	10.000 1000.000	12.652 1.320 13.972	\$1,320.00	\$13,972.00
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	12.000 1.000 13.000	\$100.00	\$1,300.00
0515	163-0240	MULCH	TN	381.000 155.000	44.045 5.100 49.145	\$790.50	\$7,617.48
<b>Category Amount:</b>						\$2,210.50	\$22,889.48
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0520	700-6910	PERMANENT GRASSING	AC	20.000 1350.000	6.321 1.660 7.981	\$2,241.00	\$10,774.35
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000 500.000	6.580 1.260 7.840	\$630.00	\$3,920.00

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<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000 1.450	12,204.741 5,690.667 17,895.408	\$8,251.47	\$25,948.34
<b>Category Amount:</b>						\$11,122.47	\$40,642.69
<b>Category Number: 0010 ROADWAY</b>							
0595	402-4506	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TF TN POLYMER-MODIFIED BITUM MATL & H LIME		2,523.000 97.140	.000 .000 .000	\$0.00	\$0.00
0660	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	5,157.000 1.990	.000 950.000 950.000	\$1,890.50	\$1,890.50
0725	668-8011	SAFETY GRATE, TP 1	SF	165.000 50.000	.000 214.210 214.210	\$10,710.50	\$10,710.50
0735	511-1000	BAR REINF STEEL	LB	30,520.000 1.000	29,535.800 .000 29,535.800	\$0.00	\$29,535.80
0965	500-3101	CLASS A CONCRETE	CY	16.000 1094.330	17.001 .000 17.001	\$0.00	\$18,604.70
<b>Category Amount:</b>						\$12,601.00	\$60,741.50
<b>Category Number: 0020 LIGHTING</b>							
0995	683-1121	LIGHTING TOWER, STEEL, 120 FT MH, INCL LOV EA		16.000 25700.000	6.000 10.000 16.000	\$257,000.00	\$411,200.00

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<b>Category Number: 0020 LIGHTING</b>							
1000	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV EA		2.000 30800.000	1.000 1.000 2.000	\$30,800.00	\$61,600.00
<b>Category Amount:</b>						\$287,800.00	\$472,800.00
<b>Category Number: 0010 ROADWAY</b>							
1010	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		2,616.000 2.030	.000 692.000 692.000	\$1,404.76	\$1,404.76
1030	441-0303	CONC SPILLWAY, TP 3	EA	17.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
1035	441-0050	CONC SLOPE DRAIN	SY	38.000 107.910	.000 66.500 66.500	\$7,176.02	\$7,176.02
1040	500-3200	CLASS B CONCRETE	CY	2.000 538.080	.000 1.003 1.003	\$539.69	\$539.69
1105	150-1000	TRAFFIC CONTROL -	LS	1.000 147323.960	.680 .059 .739	\$8,692.11	\$108,872.41
		CSNHS-0007-00(421)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-65,058.720 -14,023.380 -79,082.100	\$-14,023.38	(\$79,082.10)
		(IN #1)					
<b>Category Amount:</b>						\$12,789.20	\$47,910.78
<b>Project Total Amount:</b>						\$569,955.91	\$7,868,094.81