

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0022

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 775 **Days**
Percent Time: 73.95

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
Phone: (912)537-7887

GA 30474-9064

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,600,791.30
Original Contract Amount \$15,106,716.86
Funds Available \$5,856,420.60
Percent Complete 62.46%

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	\$5,856,420.60	62.46%	\$7,051.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0022

Pay Period: 07/01/2016
to 07/31/2016

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	\$7,795,496.53	\$7,789,855.68	\$5,640.85
Non-Participating	\$1,948,874.17	\$1,947,463.95	\$1,410.22
Total Earnings	\$9,744,370.70	\$9,737,319.63	\$7,051.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,744,370.70	\$9,737,319.63	\$7,051.07
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:	\$9,744,370.70	\$9,737,319.63	
		Total Payable:	\$7,051.07

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0022

Pay Period: 07/01/2016

to 07/31/2016

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 - CSNHS-0007-00(421)	LS	1.000 2158588.180	.831 .025 .856	\$53,964.70	\$1,847,751.48
0035	318-3000	AGGR SURF CRS	TN	2,400.000 35.970	542.750 260.260 803.010	\$9,361.55	\$28,884.27
0045	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		559.000 129.920	19.280 73.560 92.840	\$9,556.92	\$12,061.77
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 84.250	2,929.280 53.000 2,982.280	\$4,465.25	\$251,257.09
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,825.000 79.270	5,157.527 16.470 5,173.997	\$1,305.58	\$410,142.74
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	4,848.182 -2.012 4,846.170	\$-165.53	\$398,694.41
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	2,996.000 1,056.000 4,052.000	\$3,051.84	\$11,710.28
0085	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	6,340.000 7.110	.000 1,182.000 1,182.000	\$8,404.02	\$8,404.02

Category Amount: \$89,944.33 \$2,968,906.06

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0022

Pay Period: 07/01/2016

to 07/31/2016

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: 0060 TEMPORARY EROSION CONTROL							
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,700.000 0.650	6,375.000 100.000 6,475.000	\$65.00	\$4,208.75
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	15.000 1.000 16.000	\$100.00	\$1,600.00
0585	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		36.000 437.010	15.750 4.000 19.750	\$1,748.04	\$8,630.95
Category Amount:						\$1,913.04	\$14,439.70
Category Number: 0010 ROADWAY							
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000 23.560	31,958.000 2,939.670 34,897.670	\$69,258.63	\$822,189.11
Category Amount:						\$69,258.63	\$822,189.11
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0865	441-0004	CONC SLOPE PAV, 4 IN	SY	1,283.000 55.000	647.827 972.493 1,620.320	\$53,487.12	\$89,117.60
Category Amount:						\$53,487.12	\$89,117.60
Category Number: 0010 ROADWAY							
1030	441-0303	CONC SPILLWAY, TP 3	EA	17.000 1500.000	6.000 3.000 9.000	\$4,500.00	\$13,500.00
1035	441-0050	CONC SLOPE DRAIN	SY	38.000 107.910	66.500 12.500 79.000	\$1,348.88	\$8,524.89

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0022

Pay Period: 07/01/2016

to 07/31/2016

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							
1040	500-3200	CLASS B CONCRETE	CY	2.000 538.080	1.003 .501 1.504	\$269.58	\$809.27
1105	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(421)	LS	1.000 147323.960	.841 .033 .874	\$4,861.69	\$128,761.14
1395	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		23,930.000 74.960	16,456.080 -2,939.670 13,516.410	\$-220,357.66	\$1,013,190.09
2010	004-0022	EXTRA WORK - ADD PAY ITEM DUE TO PCC TESTING AT STA. 128+35 TO 130+14 LT	LS	.000 5125.000	.000 1.000 1.000	\$5,125.00	\$5,125.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-114,349.580 -3,299.540 -117,649.120	\$-3,299.54	(\$117,649.12)

Category Amount:	\$-207,552.05	\$1,052,261.27
Project Total Amount:	\$7,051.07	\$9,744,370.70