Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
I-95/SR 405 AT SR 251 & BRIDGE AND APPROACHES I-95/SI

Time Allowed: 1048 **Days**
Elapsed Calender Days: 806 **Days**
Percent Time: 76.91

District: 5 **Area:** 03

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

VIDALIA GA 30474-9064
Phone: (912)537-7887

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $15,600,791.30
Original Contract Amount $15,106,716.86
Funds Available $5,840,100.77
Percent Complete 62.57%

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	$5,840,100.77	62.57%	$16,319.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$7,808,552.39	$7,795,496.53	$13,055.86
Non-Participating	$1,952,138.14	$1,948,874.17	$3,263.97
Total Earnings	**$9,760,690.53**	**$9,744,370.70**	**$16,319.83**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,760,690.53**	**$9,744,370.70**	**$16,319.83**
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:	**$9,760,690.53**	**$9,744,370.70**	
		Total Payable:	**$16,319.83**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2016 to 08/31/2016

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					
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,911.000	4,846.170		
		L & H LIME		82.270	142.010		
					4,988.180	$11,683.16	$410,377.57
0125	641-1200	GUARDRAIL, TP W	LF	6,065.000	1,516.100		
				15.970	1,662.500		
					3,178.600	$26,550.13	$50,762.24
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	6.000		
				695.000	1.000		
					7.000	$695.00	$4,865.00
					Category Amount:	$38,928.29	$466,004.81
Category Number:	0060	TEMPORARY EROSION CONTROL					
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,265.000	949.250		
				13.360	22.500		
					971.750	$300.60	$12,982.58
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	59.000	12.750		
				192.640	.750		
					13.500	$144.48	$2,600.64
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	16.000		
				100.000	1.000		
					17.000	$100.00	$1,700.00
					Category Amount:	$545.08	$17,283.22
Category Number:	0010	ROADWAY					
0550	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,374.000	2,046.758		
				31.040	972.490		
					3,019.248	$30,186.09	$93,717.46
					Category Amount:	$30,186.09	$93,717.46

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2016 to 08/31/2016

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:		0050 BRIDGE NO. 1 - OVER I-95/SR 405					
0865	441-0004	CONC SLOPE PAV, 4 IN	SY	1,283.000	1,620.320		
				55.000	-972.490		
					647.830	$-53,486.95	$35,630.65
					Category Amount:	$-53,486.95	$35,630.65
Category Number:		0010 ROADWAY					
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.874		
				147323.960	.001		
					.875	$147.32	$128,908.47
		CSNHS-0007-00(421)					
					Category Amount:	$147.32	$128,908.47
					Project Total Amount:	$16,319.83	$9,760,690.53