

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0025

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 1048 Days

Elapsed Calender Days: 867 Days

Percent Time: 82.73

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 \$15,600,791.30

Original Contract Amount \$15,106,716.86

Funds Available \$5,237,785.18

Percent Complete 64.38%

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	\$5,237,785.18	66.43%	\$267,854.33

Chief Engineer

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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	\$8,034,881.46	\$7,820,597.99	\$214,283.47
Non-Participating	\$2,008,720.40	\$1,955,149.54	\$53,570.86
Total Earnings	\$10,043,601.86	\$9,775,747.53	\$267,854.33
Stockpiled Materials	\$319,404.26	\$319,404.26	\$0.00
Gross Earnings	\$10,363,006.12	\$10,095,151.79	\$267,854.33
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:	\$10,363,006.12	\$10,095,151.79	

Total Payable:	\$267,854.33
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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 ENFORCI HR		1,500.000 30.000	164.500 183.000 347.500	\$5,490.00	\$10,425.00
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000 27.380	2,292.700 1,427.580 3,720.280	\$39,087.14	\$101,861.27
0355	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	322.000 57.700	248.000 177.100 425.100	\$10,218.67	\$24,528.27
0420	668-1100	CATCH BASIN, GP 1	EA	35.000 2377.530	22.000 10.000 32.000	\$23,775.30	\$76,080.96
Category Amount:						\$78,571.11	\$212,895.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		59.000 192.640	13.500 8.250 21.750	\$1,589.28	\$4,189.92
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	18.000 1.000 19.000	\$100.00	\$1,900.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000 2.850	16,818.000 2,345.000 19,163.000	\$6,683.25	\$54,614.55
Category Amount:						\$8,372.53	\$60,704.47
Category Number: 0010 ROADWAY							
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 788.760	2.000 1.000 3.000	\$788.76	\$2,366.28

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Category Number: 0010 ROADWAY							
0715	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	14.000 94.160	12.000 1.000 13.000	\$94.16	\$1,224.08
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1643.020	3.000 1.000 4.000	\$1,643.02	\$6,572.08
0745	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.000 90.950	8.000 1.000 9.000	\$90.95	\$818.55
Category Amount:						\$2,616.89	\$10,980.99
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0905	520-2216	PILING, PSC, 16 IN SQ	LF	1,965.000 70.000	740.000 360.000 1,100.000	\$25,200.00	\$77,000.00
0940	540-1101	REMOVAL OF EXISTING BR, STA NO - 132+60	LS	1.000 150000.000	.000 1.000 1.000	\$150,000.00	\$150,000.00
Category Amount:						\$175,200.00	\$227,000.00
Category Number: 0010 ROADWAY							
1105	150-1000	TRAFFIC CONTROL - CSNHS-0007-00(421)	LS	1.000 147323.960	.876 .021 .897	\$3,093.80	\$132,149.59
Category Amount:						\$3,093.80	\$132,149.59
Project Total Amount:						\$267,854.33	\$10,043,601.86