

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

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

Time Allowed: 1048 Days

Elapsed Calender Days: 959 Days

Percent Time: 91.51

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 GA 30474-9064

Phone: (912)537-7887

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,600,791.30

Original Contract Amount \$15,106,716.86

Funds Available \$3,446,681.26

Percent Complete 77.70%

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	\$3,446,681.26	77.91%	\$958,783.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017

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Project Number: 0007421 I-95/SR 405 - INTERCHANGE CONSTRUCTION

Federal State Project Number: CSNHS-0007-00(421)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,697,617.02	\$8,700,738.19	\$996,878.83
Non-Participating	\$2,424,404.30	\$2,175,184.59	\$249,219.71
<b>Total Earnings</b>	<b>\$12,122,021.32</b>	<b>\$10,875,922.78</b>	<b>\$1,246,098.54</b>
Stockpiled Materials	\$32,088.72	\$319,404.26	(\$287,315.54)
<b>Gross Earnings</b>	<b>\$12,154,110.04</b>	<b>\$11,195,327.04</b>	<b>\$958,783.00</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>\$12,154,110.04</b>	<b>\$11,195,327.04</b>	

**Total Payable: \$958,783.00**

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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: 0010 ROADWAY</b>							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		1,500.000 30.000	347.500 63.000 410.500	\$1,890.00	\$12,315.00
0025	210-0100	GRADING COMPLETE -  CSNHS-0007-00(421)	LS	1.000 2158588.180	.879 .023 .902	\$49,647.53	\$1,947,046.54
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		7,825.000 79.270	6,099.567 55.620 6,155.187	\$4,409.00	\$487,921.67
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		7,911.000 82.270	5,937.180 434.270 6,371.450	\$35,727.39	\$524,179.19
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	4,284.000 177.000 4,461.000	\$511.53	\$12,892.29
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 33.220	4,233.928 55.000 4,288.928	\$1,827.10	\$142,478.19
<b>Category Amount:</b>						\$94,012.55	\$3,126,832.88
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	21.000 1.000 22.000	\$100.00	\$2,200.00
<b>Category Amount:</b>						\$100.00	\$2,200.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405</b>							
0855	207-0203	FOUND BKFILL MATL, TP II	CY	81.000 61.270	56.898 13.500 70.398	\$827.15	\$4,313.29

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0860	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	514.000 28.000	.000 600.000 600.000	\$16,800.00	\$16,800.00
0865	441-0004	CONC SLOPE PAV, 4 IN	SY	1,283.000 55.000	647.830 363.400 1,011.230	\$19,987.00	\$55,617.65
0880	500-3002	CLASS AA CONCRETE	CY	805.000 650.000	617.581 150.200 767.781	\$97,630.00	\$499,057.65
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,155.000 150.000	577.750 288.435 866.185	\$43,265.25	\$129,927.75
0890	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		3,641.000 285.000	1,821.740 1,762.869 3,584.609	\$502,417.67	\$1,021,613.57
0895	511-1000	BAR REINF STEEL	LB	118,136.000 1.000	95,494.000 19,872.000 115,366.000	\$19,872.00	\$115,366.00
0905	520-2216	PILING, PSC, 16 IN SQ	LF	1,965.000 70.000	1,100.000 520.000 1,620.000	\$36,400.00	\$113,400.00
0910	520-2218	PILING, PSC, 18 IN SQ	LF	3,510.000 72.000	3,470.360 576.000 4,046.360	\$41,472.00	\$291,337.92

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0935	520-5000	PILOT HOLES	LF	860.000 85.000	520.000 200.000 720.000	\$17,000.00	\$61,200.00
<b>Category Amount:</b>						\$795,671.07	\$2,308,633.83
<b>Category Number:</b> 0010 ROADWAY							
1105	150-1000	TRAFFIC CONTROL -  CSNHS-0007-00(421)	LS	1.000 147323.960	.932 .036 .968	\$5,303.66	\$142,609.59
1395	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		23,930.000 74.960	13,516.410 4,750.979 18,267.389	\$356,133.39	\$1,369,323.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-136,859.740 -5,122.130 -141,981.870	\$-5,122.13	(\$141,981.87)
<b>Category Amount:</b>						\$356,314.92	\$1,369,951.20
<b>Project Total Amount:</b>						\$1,246,098.54	\$12,122,021.32