

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0030

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:

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

Time Allowed: 1048 **Days**

Elapsed Calender Days: 1018 **Days**

Percent Time: 97.14

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 \$2,163,080.15

Percent Complete 86.13%

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	\$2,163,080.15	86.13%	\$675,724.82

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	\$10,750,134.16	\$10,209,554.31	\$540,579.85
Non-Participating	\$2,687,533.59	\$2,552,388.62	\$135,144.97
Total Earnings	\$13,437,667.75	\$12,761,942.93	\$675,724.82
Stockpiled Materials	\$43.40	\$43.40	\$0.00
Gross Earnings	\$13,437,711.15	\$12,761,986.33	\$675,724.82
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:	\$13,437,711.15	\$12,761,986.33	

Total Payable: \$675,724.82

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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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.929 .026 .955	\$56,123.29	\$2,061,451.71
		CSNHS-0007-00(421)					
0125	641-1200	GUARDRAIL, TP W	LF	6,065.000 15.970	3,556.900 1,779.250 5,336.150	\$28,414.62	\$85,218.32
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 695.000	9.000 3.000 12.000	\$2,085.00	\$8,340.00
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1899.000	3.000 1.000 4.000	\$1,899.00	\$7,596.00
Category Amount:						\$88,521.91	\$2,162,606.03
Category Number: 0060 TEMPORARY EROSION CONTROL							
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,265.000 13.360	1,001.750 10.000 1,011.750	\$133.60	\$13,516.98
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	23.000 1.000 24.000	\$100.00	\$2,400.00
Category Amount:						\$233.60	\$15,916.98
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0875	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1325000.000	.502 .380 .882	\$503,500.00	\$1,168,650.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 213000.000	.570 .354 .924	\$75,402.00	\$196,812.00
		1					
Category Amount:						\$578,902.00	\$1,365,462.00
Category Number: 0010 ROADWAY							
1030	441-0303	CONC SPILLWAY, TP 3	EA	17.000 1500.000	10.000 3.000 13.000	\$4,500.00	\$19,500.00
1035	441-0050	CONC SLOPE DRAIN	SY	38.000 107.910	87.250 30.560 117.810	\$3,297.73	\$12,712.88
1040	500-3200	CLASS B CONCRETE	CY	2.000 538.080	1.672 .501 2.173	\$269.58	\$1,169.25
Category Amount:						\$8,067.31	\$33,382.13
Project Total Amount:						\$675,724.82	\$13,437,667.75