

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0031

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**

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

**Time Allowed:** 1048 Days

**Elapsed Calender Days:** 1048 Days

**Percent Time:** 100.00

**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  
**Phone:** (912)537-7887

GA 30474-9064

**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** \$1,738,240.68

**Percent Complete** 88.86%

**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	\$1,738,240.68	88.86%	\$424,839.47

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

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	\$11,090,005.75	\$10,750,134.16	\$339,871.59
Non-Participating	\$2,772,501.47	\$2,687,533.59	\$84,967.88
<b>Total Earnings</b>	<b>\$13,862,507.22</b>	<b>\$13,437,667.75</b>	<b>\$424,839.47</b>
Stockpiled Materials	\$43.40	\$43.40	\$0.00
<b>Gross Earnings</b>	<b>\$13,862,550.62</b>	<b>\$13,437,711.15</b>	<b>\$424,839.47</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>\$13,862,550.62</b>	<b>\$13,437,711.15</b>	

<b>Total Payable:</b>	<b>\$424,839.47</b>
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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:</b> 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 30.000	414.500 16.000 430.500	\$480.00	\$12,915.00
0025	210-0100	GRADING COMPLETE -  CSNHS-0007-00(421)	LS	1.000 2158588.180	.955 .026 .981	\$56,123.29	\$2,117,575.00
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	6,497.540 328.120 6,825.660	\$26,994.43	\$561,547.05
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	4,866.000 68.000 4,934.000	\$196.52	\$14,259.26
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 33.220	4,288.928 270.034 4,558.962	\$8,970.53	\$151,448.72
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	256.000 38.790	679.633 1.310 680.943	\$50.81	\$26,413.78
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 260.700	87.688 62.908 150.596	\$16,400.12	\$39,260.38
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000 27.380	3,720.280 408.700 4,128.980	\$11,190.21	\$113,051.47
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 514.280	6.000 1.000 7.000	\$514.28	\$3,599.96

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<b>Category Number: 0010 ROADWAY</b>							
0420	668-1100	CATCH BASIN, GP 1	EA	35.000 2377.530	32.000 4.000 36.000	\$9,510.12	\$85,591.08
<b>Category Amount:</b>						\$130,430.31	\$3,125,661.70
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0515	163-0240	MULCH	TN	381.000 155.000	63.210 3.610 66.820	\$559.55	\$10,357.10
<b>Category Amount:</b>						\$559.55	\$10,357.10
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0520	700-6910	PERMANENT GRASSING	AC	20.000 1350.000	12.281 5.200 17.481	\$7,020.00	\$23,599.35
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000 500.000	10.340 3.610 13.950	\$1,805.00	\$6,975.00
<b>Category Amount:</b>						\$8,825.00	\$30,574.35
<b>Category Number: 0010 ROADWAY</b>							
0550	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,374.000 31.040	3,019.248 370.751 3,389.999	\$11,508.11	\$105,225.57
0610	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	47,944.000 23.560	41,890.920 3,921.889 45,812.809	\$92,399.70	\$1,079,349.78
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000 13.610	6,368.860 439.000 6,807.860	\$5,974.79	\$92,654.97

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<b>Category Number:</b> 0010 ROADWAY							
0715	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	14.000 94.160	13.000 2.000 15.000	\$188.32	\$1,412.40
<b>Category Amount:</b>						\$110,070.92	\$1,278,642.72
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0865	441-0004	CONC SLOPE PAV, 4 IN	SY	1,283.000 55.000	1,313.669 655.673 1,969.342	\$36,062.02	\$108,313.81
0875	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1325000.000	.882 .098 .980	\$129,850.00	\$1,298,500.00
0900	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 213000.000	.924 .056 .980	\$11,928.00	\$208,740.00
<b>Category Amount:</b>						\$177,840.02	\$1,615,553.81
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-148,983.050 -2,886.330 -151,869.380	-\$2,886.33	(\$151,869.38)
<b>Category Amount:</b>						-\$2,886.33	-\$151,869.38
<b>Project Total Amount:</b>						\$424,839.47	\$13,862,507.22