Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2017 **to** 05/31/2017

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 1079 **Days**
Percent Time: 102.96

District: 5 **Area:** 03

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

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

Current Contract Amount $15,600,791.30
Original Contract Amount $15,106,716.86
Funds Available $1,431,046.88
Percent Complete 91.06%

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	$1,431,046.88	90.83%	$307,193.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2017 **to** 05/31/2017

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	$11,365,297.59	$11,090,005.75	$275,291.84
Non-Participating	$2,841,324.43	$2,772,501.47	$68,822.96
Total Earnings	**$14,206,622.02**	**$13,862,507.22**	**$344,114.80**
Stockpiled Materials	$43.40	$43.40	$0.00
Gross Earnings	**$14,206,665.42**	**$13,862,550.62**	**$344,114.80**
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	($36,921.00)	$0.00	($36,921.00)
Total:	**$14,169,744.42**	**$13,862,550.62**	

Total Payable: **$307,193.80**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0032 **Pay Period:** 05/01/2017 to 05/31/2017

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	.981		
				2158588.180	.008		
					.989	$17,268.71	$2,134,843.71
		CSNHS-0007-00(421)					
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,911.000	6,825.660		
		L & H LIME		82.270	253.570		
					7,079.230	$20,861.20	$582,408.25
0075	413-1000	BITUM TACK COAT	GL	3,703.000	4,934.000		
				2.890	28.000		
					4,962.000	$80.92	$14,340.18
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000	4,558.962		
				33.220	273.843		
					4,832.805	$9,097.06	$160,545.78
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	256.000	680.943		
				38.790	98.057		
					779.000	$3,803.63	$30,217.41
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	150.596		
				260.700	4.503		
					155.099	$1,173.93	$40,434.31
					Category Amount:	$52,285.45	$2,962,789.64
Category Number:	0060	TEMPORARY EROSION CONTROL					
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	24.000		
				100.000	1.000		
					25.000	$100.00	$2,500.00
					Category Amount:	$100.00	$2,500.00
Category Number:	0010	ROADWAY					
1050	441-0004	CONC SLOPE PAV, 4 IN	SY	1,350.000	599.241		
				33.710	528.238		
					1,127.479	$17,806.90	$38,007.32

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Project Number 0007421

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Category Number:	0010	ROADWAY					
1340	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		304+23					
1345	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		305+25					
1350	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		306+30					
1355	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		307+50					
1360	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		408+25					
1365	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		409+36					
1370	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		410+50					
1375	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				5080.000	.200		
					.200	$1,016.00	$1,016.00
		411+50					
1395	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	23,930.000	22,762.075		
				74.960	3,634.400		
					26,396.475	$272,434.62	$1,978,679.77

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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						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-151,869.380 -2,140.170 -154,009.550	$-2,140.17	($154,009.55)
					Category Amount:	$296,229.35	$1,870,805.54
Category Number:	0080 HOURLY MILESTONES						
9060	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC	EA	.000 1500.000	-5.000 -3.000 -8.000	$-4,500.00	($12,000.00)
					Category Amount:	$-4,500.00	$-12,000.00
					Project Total Amount:	$344,114.80	$14,206,622.02