

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0033

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 1048 **Days**  
**Elapsed Calender Days:** 1109 **Days**  
**Percent Time:** 105.82

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

GA 30474-9064

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$15,600,791.30  
**Original Contract Amount** \$15,106,716.86  
**Funds Available** \$1,179,739.02  
**Percent Complete** 92.90%

**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	\$1,179,739.02	92.44%	\$251,307.86

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2017

to 06/30/2017

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	\$11,594,927.87	\$11,365,297.59	\$229,630.28
Non-Participating	\$2,898,732.01	\$2,841,324.43	\$57,407.58
<b>Total Earnings</b>	<b>\$14,493,659.88</b>	<b>\$14,206,622.02</b>	<b>\$287,037.86</b>
Stockpiled Materials	\$43.40	\$43.40	\$0.00
<b>Gross Earnings</b>	<b>\$14,493,703.28</b>	<b>\$14,206,665.42</b>	<b>\$287,037.86</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	(\$72,651.00)	(\$36,921.00)	(\$35,730.00)
<b>Total:</b>	<b>\$14,421,052.28</b>	<b>\$14,169,744.42</b>	
		<b>Total Payable:</b>	<b>\$251,307.86</b>

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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	430.500 4.000 434.500	\$120.00	\$13,035.00
0025	210-0100	GRADING COMPLETE -  CSNHS-0007-00(421)	LS	1.000 2158588.180	.989 .009 .998	\$19,427.29	\$2,154,271.00
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 84.250	3,361.690 214.790 3,576.480	\$18,096.06	\$301,318.44
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	4,962.000 995.000 5,957.000	\$2,875.55	\$17,215.73
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000 33.220	4,832.805 21.117 4,853.922	\$701.51	\$161,247.29
0120	641-1100	GUARDRAIL, TP T	LF	84.000 63.000	41.600 41.500 83.100	\$2,614.50	\$5,235.30
0125	641-1200	GUARDRAIL, TP W	LF	6,065.000 15.970	5,336.150 1,316.800 6,652.950	\$21,029.30	\$106,247.61
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 695.000	12.000 10.000 22.000	\$6,950.00	\$15,290.00

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<b>Category Number: 0010 ROADWAY</b>							
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1899.000	4.000 2.000 6.000	\$3,798.00	\$11,394.00
<b>Category Amount:</b>						\$75,612.21	\$2,785,254.37
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000 3.210	304.833 11.111 315.944	\$35.67	\$1,014.18
<b>Category Amount:</b>						\$35.67	\$1,014.18
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	25.000 1.000 26.000	\$100.00	\$2,600.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000 2.850	20,083.750 500.000 20,583.750	\$1,425.00	\$58,663.69
0515	163-0240	MULCH	TN	381.000 155.000	66.820 14.265 81.085	\$2,211.08	\$12,568.18
<b>Category Amount:</b>						\$3,736.08	\$73,831.87
<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0520	700-6910	PERMANENT GRASSING	AC	20.000 1350.000	17.481 6.160 23.641	\$8,316.00	\$31,915.35
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000 500.000	13.950 3.795 17.745	\$1,897.50	\$8,872.50

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<b>Category Number:</b> 0070 PERMANENT EROSION CONTROL							
0540	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,000.000 3.750	.000 340.000 340.000	\$1,275.00	\$1,275.00
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000 1.450	17,895.408 11,310.111 29,205.519	\$16,399.66	\$42,348.00
<b>Category Amount:</b>						\$27,888.16	\$84,410.85
<b>Category Number:</b> 0010 ROADWAY							
0595	402-4506	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TF TN POLYMER-MODIFIED BITUM MATL & H LIME		2,523.000 97.140	90.530 1,240.461 1,330.991	\$120,498.38	\$129,292.47
0645	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		410.000 190.000	205.000 205.067 410.067	\$38,962.73	\$77,912.73
<b>Category Amount:</b>						\$159,461.11	\$207,205.20
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER I-95/SR 405							
0870	500-0100	GROOVED CONCRETE	SY	2,629.000 5.000	1,317.333 1,362.146 2,679.479	\$6,810.73	\$13,397.40
0955	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	797.000 43.750	.000 401.600 401.600	\$17,570.00	\$17,570.00
<b>Category Amount:</b>						\$24,380.73	\$30,967.40
<b>Category Number:</b> 0010 ROADWAY							
1060	641-2200	DBL FACED GUARDRAIL, TP W	LF	400.000 25.000	.000 400.000 400.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$10,000.00	\$10,000.00

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<b>Category Number:</b> 0070 PERMANENT EROSION CONTROL							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000 129.250	363.158 11.111 374.269	\$1,436.10	\$48,374.27
<b>Category Amount:</b>						\$1,436.10	\$48,374.27
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-154,009.550 -15,512.200 -169,521.750	\$-15,512.20	(\$169,521.75)
<b>Category Amount:</b>						\$-15,512.20	-\$169,521.75
<b>Project Total Amount:</b>						\$287,037.86	\$14,493,659.88