

Estimate Summary By Project

Contract ID: B14754-14-000-0

Estimate Number: 0034

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1048 Days

Elapsed Calender Days: 1140 Days

Percent Time: 108.78

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 GA 30474-9064

Date Work Began: 09/29/2014

Phone: (912)537-7887

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$15,600,791.30

Original Contract Amount \$15,106,716.86

Funds Available \$986,620.20

Percent Complete 94.38%

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	\$986,620.20	93.68%	\$193,118.82

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	\$11,778,959.73	\$11,594,927.87	\$184,031.86
Non-Participating	\$2,944,739.97	\$2,898,732.01	\$46,007.96
Total Earnings	\$14,723,699.70	\$14,493,659.88	\$230,039.82
Stockpiled Materials	\$43.40	\$43.40	\$0.00
Gross Earnings	\$14,723,743.10	\$14,493,703.28	\$230,039.82
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	(\$109,572.00)	(\$72,651.00)	(\$36,921.00)
Total:	\$14,614,171.10	\$14,421,052.28	

Total Payable: \$193,118.82

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Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 2158588.180	.998 .002 1.000	\$4,317.18	\$2,158,588.18
		CSNHS-0007-00(421)					
0045	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		559.000 129.920	92.840 733.910 826.750	\$95,349.59	\$107,411.36
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,410.000 84.250	3,576.480 54.880 3,631.360	\$4,623.64	\$305,942.08
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,825.000 79.270	6,167.327 88.130 6,255.457	\$6,986.07	\$495,870.08
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,911.000 82.270	7,079.230 113.030 7,192.260	\$9,298.98	\$591,707.23
0075	413-1000	BITUM TACK COAT	GL	3,703.000 2.890	5,957.000 1,033.000 6,990.000	\$2,985.37	\$20,201.10
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	256.000 38.790	779.000 682.850 1,461.850	\$26,487.75	\$56,705.16
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	122.000 14.710	216.000 6.000 222.000	\$88.26	\$3,265.62

Category Amount: \$150,136.84 \$3,739,690.81

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Category Number: 0070 PERMANENT EROSION CONTROL							
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000 3.210	315.944 55.560 371.504	\$178.35	\$1,192.53
Category Amount:						\$178.35	\$1,192.53
Category Number: 0060 TEMPORARY EROSION CONTROL							
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 100.000	26.000 1.000 27.000	\$100.00	\$2,700.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000 2.850	20,583.750 2,340.250 22,924.000	\$6,669.71	\$65,333.40
Category Amount:						\$6,769.71	\$68,033.40
Category Number: 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	1,330.991 136.530 1,467.521	\$13,262.52	\$142,554.99
0605	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,419.000 18.520	8,853.916 61.000 8,914.916	\$1,129.72	\$165,104.24
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000 13.610	6,807.860 38.000 6,845.860	\$517.18	\$93,172.15
Category Amount:						\$14,909.42	\$400,831.38
Category Number: 0030 SIGNING & MARKING							
0750	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		251.000 14.000	.000 254.000 254.000	\$3,556.00	\$3,556.00

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Category Number: 0030 SIGNING & MARKING							
0755	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		271.000 15.000	.000 262.000 262.000	\$3,930.00	\$3,930.00
0760	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		311.000 15.000	.000 317.500 317.500	\$4,762.50	\$4,762.50
0765	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000 16.000	.000 96.000 96.000	\$1,536.00	\$1,536.00
0770	636-2070	GALV STEEL POSTS, TP 7	LF	1,229.000 5.500	.000 1,228.000 1,228.000	\$6,754.00	\$6,754.00
0775	636-2080	GALV STEEL POSTS, TP 8	LF	303.000 9.000	.000 302.000 302.000	\$2,718.00	\$2,718.00
0780	636-2090	GALV STEEL POSTS, TP 9	LF	89.000 7.000	.000 88.000 88.000	\$616.00	\$616.00
Category Amount:						\$23,872.50	\$23,872.50

Category Number: 0010 ROADWAY							
1030	441-0303	CONC SPILLWAY, TP 3	EA	17.000 1500.000	13.000 1.000 14.000	\$1,500.00	\$21,000.00
1035	441-0050	CONC SLOPE DRAIN	SY	38.000 107.910	117.810 5.000 122.810	\$539.55	\$13,252.43

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Category Number: 0010 ROADWAY							
1040	500-3200	CLASS B CONCRETE	CY	2.000 538.080	2.173 .167 2.340	\$89.86	\$1,259.11
Category Amount:						\$2,129.41	\$35,511.54
Category Number: 0070 PERMANENT EROSION CONTROL							
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000 129.250	374.269 55.560 429.829	\$7,181.13	\$55,555.40
Category Amount:						\$7,181.13	\$55,555.40
Category Number: 0030 SIGNING & MARKING							
1285	610-9000	REM SIGN, STA - 306+30	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1290	610-9000	REM SIGN, STA - 307+50	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1300	610-9000	REM SIGN, STA - 409+36	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1305	610-9000	REM SIGN, STA - 410+50	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1310	610-9000	REM SIGN, STA - 411+50	LS	1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
1315	610-9000	REM SIGN, STA - 413+50	LS	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00

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Category Number: 0030 SIGNING & MARKING							
1320	610-9000	REM SIGN, STA - 414+03	LS	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
Category Amount:						\$3,825.00	\$3,825.00
Category Number: 0010 ROADWAY							
1325	611-5550	RESET SIGN, STA - 301+30	LS	1.000 208.000	.000 1.000 1.000	\$208.00	\$208.00
1330	611-5550	RESET SIGN, STA - 301+78	LS	1.000 208.000	.000 1.000 1.000	\$208.00	\$208.00
1335	611-5550	RESET SIGN, STA - 302+30	LS	1.000 208.000	.000 1.000 1.000	\$208.00	\$208.00
1340	611-5550	RESET SIGN, STA - 304+23	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1345	611-5550	RESET SIGN, STA - 305+25	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1350	611-5550	RESET SIGN, STA - 306+30	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1355	611-5550	RESET SIGN, STA - 307+50	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00

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1360	611-5550	RESET SIGN, STA - 408+25	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1365	611-5550	RESET SIGN, STA - 409+36	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1370	611-5550	RESET SIGN, STA - 410+50	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1375	611-5550	RESET SIGN, STA - 411+50	LS	1.000 5080.000	.200 .800 1.000	\$4,064.00	\$5,080.00
1380	611-5550	RESET SIGN, STA - 413+50	LS	1.000 208.000	.000 1.000 1.000	\$208.00	\$208.00
1385	611-5550	RESET SIGN, STA - 414+03	LS	1.000 208.000	.000 1.000 1.000	\$208.00	\$208.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-169,521.750 -12,514.540 -182,036.290	\$-12,514.54	(\$182,036.29)
Category Amount:						\$21,037.46	\$-140,356.29
Project Total Amount:						\$230,039.82	\$14,723,699.70