Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2017 **to** 09/30/2017

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

Time Allowed: 1110 **Days**
Elapsed Calender Days: 1155 **Days**
Percent Time: 104.05

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: 08/15/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/01/2017

Current Contract Amount $15,730,637.27
Original Contract Amount $15,106,716.86
Funds Available $716,749.35
Percent Complete 95.78%

Counties:
McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	$15,730,637.27	$15,106,716.86	$716,749.36	95.44%	$335,814.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2017 **to** 09/30/2017

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	$12,053,986.30	$11,859,618.46	$194,367.84
Non-Participating	$3,013,496.61	$2,964,904.64	$48,591.97
Total Earnings	**$15,067,482.91**	**$14,824,523.10**	**$242,959.81**
Stockpiled Materials	$0.00	$43.40	($43.40)
Gross Earnings	**$15,067,482.91**	**$14,824,566.50**	**$242,916.41**
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	($53,595.00)	($146,493.00)	$92,898.00
Total:	**$15,013,887.91**	**$14,678,073.50**	
		Total Payable:	**$335,814.41**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2017 to 09/30/2017

Project Number 0007421

Category Number: 0030 SIGNING & MARKING

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
0279	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	892.000	.000		
		), TP PB		3.500	606.000		
					606.000	$2,121.00	$2,121.00
0290	654-1001	RAISED PVMT MARKERS TP 1	EA	69.000	.000		
				10.000	234.000		
					234.000	$2,340.00	$2,340.00
0295	654-1003	RAISED PVMT MARKERS TP 3	EA	159.000	.000		
				10.000	1,130.000		
					1,130.000	$11,300.00	$11,300.00
0305	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \	LF	1,568.000	.000		
				4.650	1,130.900		
					1,130.900	$5,258.69	$5,258.69
0310	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN,	LF	71.000	.000		
				13.950	23.400		
					23.400	$326.43	$326.43
0320	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W	SY	548.000	.000		
				20.000	764.444		
					764.444	$15,288.88	$15,288.88
0325	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE	SY	909.000	.000		
				20.000	636.378		
					636.378	$12,727.56	$12,727.56
0335	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE	EA	35.000	.000		
		ITE, TP PB		750.000	32.000		
					32.000	$24,000.00	$24,000.00
					Category Amount:	$73,362.56	$73,362.56

Estimate Summary By Project

Contract ID: B14754-14-000-0 Estimate Number: 0036 Pay Period: 09/01/2017 to 09/30/2017

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:	0060	TEMPORARY EROSION CONTROL					
0515	163-0240	MULCH	TN	381.000	81.085		
				155.000	5.035		
					86.120	$780.43	$13,348.60
					Category Amount:	$780.43	$13,348.60
Category Number:	0070	PERMANENT EROSION CONTROL					
0520	700-6910	PERMANENT GRASSING	AC	20.000	23.641		
				1350.000	.490		
					24.131	$661.50	$32,576.85
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000	17.745		
				500.000	.294		
					18.039	$147.00	$9,019.50
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000	29,205.519		
				1.450	2,336.000		
					31,541.519	$3,387.20	$45,735.20
					Category Amount:	$4,195.70	$87,331.55
Category Number:	0010	ROADWAY					
0655	634-1200	RIGHT OF WAY MARKERS	EA	46.000	32.000		
				72.780	2.000		
					34.000	$145.56	$2,474.52
					Category Amount:	$145.56	$2,474.52
Category Number:	0030	SIGNING & MARKING					
0755	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	271.000	262.000		
				15.000	-60.000		
					202.000	$-900.00	$3,030.00
0790	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	457.000	457.000		
				23.200	60.000		
					517.000	$1,392.00	$11,994.40

Estimate Summary By Project

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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:	0030	SIGNING & MARKING					
0810	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	10,123.000 / 4.650	.000 / 9,168.000 / 9,168.000	$42,631.20	$42,631.20
0815	657-1105	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN,	LF	365.000 / 6.000	.000 / 530.000 / 530.000	$3,180.00	$3,180.00
0820	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	7,765.000 / 4.650	.000 / 6,266.000 / 6,266.000	$29,136.90	$29,136.90
0840	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT	EA	2.000 / 1500.000	.000 / 2.000 / 2.000	$3,000.00	$3,000.00
0850	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 / 95.000	.000 / 5.000 / 5.000	$475.00	$475.00
					Category Amount:	$78,915.10	$93,447.50
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - / 1	LF	1,155.000 / 150.000	1,155.295 / .000 / 1,155.295	$.00	$173,294.25
0890	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - / 1	LF	3,641.000 / 285.000	3,642.431 / .000 / 3,642.431	$.00	$1,038,092.84
					Category Amount:	$0.00	$1,211,387.09

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2017 to 09/30/2017

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					
9052	004-0022	EXTRA WORK -	LS	.000	.000		
				85560.460	1.000		
					1.000	$85,560.46	$85,560.46
		ADDL RAMP WORK					
					Category Amount:	$85,560.46	$85,560.46
					Project Total Amount:	$242,959.81	$15,067,482.91