Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 **to** 07/31/2015

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 409 **Days**
Percent Time: 39.03

District: 5 **Area:** 03

Contractor:
MCLENDON ENTERPRISES, INC.
2365 AIMWELL RD.

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

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$15,453,740.41
Original Contract Amount	$15,106,716.86
Funds Available	$13,608,133.82
Percent Complete	11.94%

Counties:
McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007421	$15,453,740.41	$15,106,716.86	$13,608,133.82	11.94%	$376,083.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 **to** 07/31/2015

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	$1,476,485.24	$1,175,618.19	$300,867.05
Non-Participating	$369,121.35	$293,904.59	$75,216.76
Total Earnings	**$1,845,606.59**	**$1,469,522.78**	**$376,083.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,845,606.59**	**$1,469,522.78**	**$376,083.81**
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
Total:	**$1,845,606.59**	**$1,469,522.78**	

Total Payable: **$376,083.81**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 to 07/31/2015

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	.246		
				2158588.180	.066		
					.312	$142,466.82	$673,479.51
		CSNHS-0007-00(421)					
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000	1,551.700		
				27.380	693.000		
					2,244.700	$18,974.34	$61,459.89
0350	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	551.000	647.300		
				36.330	64.000		
					711.300	$2,325.12	$25,841.53
0355	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	322.000	99.000		
				57.700	149.000		
					248.000	$8,597.30	$14,309.60
0360	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	480.000	.000		
				21.460	475.000		
					475.000	$10,193.50	$10,193.50
0370	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	5.000	1.000		
				352.900	1.000		
					2.000	$352.90	$705.80
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	3.000		
				514.280	1.000		
					4.000	$514.28	$2,057.12
0380	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	.000		
				634.400	3.000		
					3.000	$1,903.20	$1,903.20
					Category Amount:	$185,327.46	$789,950.15

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 to 07/31/2015

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:	0070	PERMANENT EROSION CONTROL					
0395	603-7000	PLASTIC FILTER FABRIC	SY	112.000	74.667		
				3.210	84.944		
					159.611	$272.67	$512.35
					Category Amount:	$272.67	$512.35
Category Number:	0010	ROADWAY					
0420	668-1100	CATCH BASIN, GP 1	EA	35.000	15.000		
				2377.530	5.000		
					20.000	$11,887.65	$47,550.60
					Category Amount:	$11,887.65	$47,550.60
Category Number:	0060	TEMPORARY EROSION CONTROL					
0440	163-0300	CONSTRUCTION EXIT	EA	5.000	1.500		
				1318.600	1.000		
					2.500	$1,318.60	$3,296.50
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,265.000	254.250		
				13.360	225.000		
					479.250	$3,006.00	$6,402.78
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	59.000	9.000		
				192.640	3.750		
					12.750	$722.40	$2,456.16
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	9,700.000	455.000		
				0.650	50.000		
					505.000	$32.50	$328.25
0490	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	59.000	.000		
				64.230	12.000		
					12.000	$770.76	$770.76
0495	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	.000		
				250.000	8.000		
					8.000	$2,000.00	$2,000.00

Estimate Summary By Project

Contract ID: B14754-14-000-0 | Estimate Number: 0010 | Pay Period: 07/01/2015 to 07/31/2015

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					
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	4.000		
				100.000	1.000		
					5.000	$100.00	$500.00
0510	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	19,400.000	16,668.000		
				2.850	150.000		
					16,818.000	$427.50	$47,931.30
				Category Amount:		$8,377.76	$63,685.75
Category Number:	0070	PERMANENT EROSION CONTROL					
0520	700-6910	PERMANENT GRASSING	AC	20.000	.851		
				1350.000	.640		
					1.491	$864.00	$2,012.85
0540	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,000.000	.000		
				3.750	.000		
					.000	$.00	$0.00
				Category Amount:		$864.00	$2,012.85
Category Number:	0010	ROADWAY					
0550	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,374.000	967.343		
				31.040	69.944		
					1,037.287	$2,171.06	$32,197.39
				Category Amount:		$2,171.06	$32,197.39
Category Number:	0060	TEMPORARY EROSION CONTROL					
0585	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	36.000	.750		
		/SAND BAGS		437.010	1.500		
					2.250	$655.52	$983.27
				Category Amount:		$655.52	$983.27

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 to 07/31/2015

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						
0650	600-0001	FLOWABLE FILL	CY	3.000	.000		
				707.290	.000		
					.000	$.00	$0.00
0665	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,671.000	3,077.000		
				1.570	630.000		
					3,707.000	$989.10	$5,819.99
0710	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	.000		
				788.760	2.000		
					2.000	$1,577.52	$1,577.52
0715	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	14.000	9.000		
				94.160	3.000		
					12.000	$282.48	$1,129.92
0720	668-2100	DROP INLET, GP 1	EA	8.000	4.000		
				1736.110	3.000		
					7.000	$5,208.33	$12,152.77
0735	511-1000	BAR REINF STEEL	LB	30,520.000	.000		
				1.000	995.000		
					995.000	$995.00	$995.00
					Category Amount:	$9,052.43	$21,675.20
Category Number:	0050 BRIDGE NO. 1 - OVER I-95/SR 405						
0855	207-0203	FOUND BKFILL MATL, TP II	CY	81.000	.000		
				61.270	23.148		
					23.148	$1,418.28	$1,418.28
0880	500-3002	CLASS AA CONCRETE	CY	805.000	44.142		
				650.000	94.434		
					138.576	$61,382.10	$90,074.40

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 to 07/31/2015

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:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0895	511-1000	BAR REINF STEEL	LB	118,136.000	7,050.400		
				1.000	13,574.600		
					20,625.000	$13,574.60	$20,625.00
0905	520-2216	PILING, PSC, 16 IN SQ	LF	1,965.000	.000		
				70.000	320.000		
					320.000	$22,400.00	$22,400.00
0935	520-5000	PILOT HOLES	LF	860.000	.000		
				85.000	252.000		
					252.000	$21,420.00	$21,420.00
					Category Amount:	$120,194.98	$155,937.68
Category Number:	0010	ROADWAY					
0965	500-3101	CLASS A CONCRETE	CY	16.000	.000		
				1094.330	17.001		
					17.001	$18,604.70	$18,604.70
					Category Amount:	$18,604.70	$18,604.70
Category Number:	0070	PERMANENT EROSION CONTROL					
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000	85.778		
				129.250	84.944		
					170.722	$10,979.01	$22,065.82
					Category Amount:	$10,979.01	$22,065.82
Category Number:	0010	ROADWAY					
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.308		
				147323.960	.037		
					.345	$5,450.99	$50,826.77
		CSNHS-0007-00(421)					
1120	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000	.000		
				399.300	2.000		
					2.000	$798.60	$798.60

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0010 **Pay Period:** 07/01/2015 to 07/31/2015

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	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		(IN #1)					
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	594.380		
		L & H LIME		81.520	17.750		
					612.130	$1,446.98	$49,900.84
		temporary					

Category Amount:	$7,696.57	$101,526.21
Project Total Amount:	$376,083.81	$1,845,606.59