Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2015 **to** 08/31/2015

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

Time Allowed: 1048 **Days**
Elapsed Calender Days: 440 **Days**
Percent Time: 41.98

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 $13,015,120.37
Percent Complete 15.78%

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	$13,015,120.37	15.78%	$593,013.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2015 **to** 08/31/2015

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	$1,950,896.00	$1,476,485.24	$474,410.76
Non-Participating	$487,724.04	$369,121.35	$118,602.69
Total Earnings	**$2,438,620.04**	**$1,845,606.59**	**$593,013.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,438,620.04**	**$1,845,606.59**	**$593,013.45**
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:	**$2,438,620.04**	**$1,845,606.59**	
		Total Payable:	**$593,013.45**

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2015 to 08/31/2015

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					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	12.000	6.000		
				8029.170	7.000		
					13.000	$56,204.19	$104,379.21
					Category Amount:	$56,204.19	$104,379.21
Category Number:	0010	ROADWAY					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.312		
				2158588.180	.038		
					.350	$82,026.35	$755,505.86
		CSNHS-0007-00(421)					
0035	318-3000	AGGR SURF CRS	TN	2,400.000	95.000		
				35.970	447.750		
					542.750	$16,105.57	$19,522.72
0095	441-0104	CONC SIDEWALK, 4 IN	SY	3,900.000	.000		
				33.220	326.111		
					326.111	$10,833.41	$10,833.41
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	122.000	.000		
				14.710	103.000		
					103.000	$1,515.13	$1,515.13
0115	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	.000		
				260.700	6.000		
					6.000	$1,564.20	$1,564.20
0119	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,428.000	2,244.700		
				27.380	32.000		
					2,276.700	$876.16	$62,336.05
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,992.000	1,316.250		
				18.350	1,968.750		
					3,285.000	$36,126.56	$60,279.75
					Category Amount:	$149,047.38	$911,557.12

Estimate Summary By Project

Contract ID: B14754-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/01/2015 to 08/31/2015

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					
0435	163-0232	TEMPORARY GRASSING	AC	10.000	5.252		
				1000.000	2.180		
					7.432	$2,180.00	$7,432.00
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,265.000	479.250		
				13.360	60.000		
					539.250	$801.60	$7,204.38
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	9,700.000	505.000		
				0.650	4,320.000		
					4,825.000	$2,808.00	$3,136.25
0500	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	5.000		
				100.000	1.000		
					6.000	$100.00	$600.00
0515	163-0240	MULCH	TN	381.000	16.320		
				155.000	10.910		
					27.230	$1,691.05	$4,220.65
					Category Amount:	$7,580.65	$22,593.28
Category Number:	0070	PERMANENT EROSION CONTROL					
0520	700-6910	PERMANENT GRASSING	AC	20.000	1.491		
				1350.000	3.670		
					5.161	$4,954.50	$6,967.35
0535	700-8000	FERTILIZER MIXED GRADE	TN	36.000	2.025		
				500.000	2.705		
					4.730	$1,352.50	$2,365.00
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	15,520.000	3,154.547		
				1.450	6,096.083		
					9,250.630	$8,839.32	$13,413.41
					Category Amount:	$15,146.32	$22,745.76

Estimate Summary By Project

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Project Number 0007421

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Category Number:	0010	ROADWAY					
0550	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,374.000	1,037.287		
				31.040	956.467		
					1,993.754	$29,688.74	$61,886.12
0620	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,323.000	.000		
				13.610	2,518.000		
					2,518.000	$34,269.98	$34,269.98
					Category Amount:	$63,958.72	$96,156.10
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0855	207-0203	FOUND BKFILL MATL, TP II	CY	81.000	23.148		
				61.270	20.250		
					43.398	$1,240.72	$2,659.00
0865	441-0004	CONC SLOPE PAV, 4 IN	SY	1,283.000	.000		
				55.000	347.827		
					347.827	$19,130.49	$19,130.49
0880	500-3002	CLASS AA CONCRETE	CY	805.000	138.576		
				650.000	109.521		
					248.097	$71,188.65	$161,263.05
0895	511-1000	BAR REINF STEEL	LB	118,136.000	20,625.000		
				1.000	15,428.000		
					36,053.000	$15,428.00	$36,053.00
0905	520-2216	PILING, PSC, 16 IN SQ	LF	1,965.000	320.000		
				70.000	420.000		
					740.000	$29,400.00	$51,800.00
0910	520-2218	PILING, PSC, 18 IN SQ	LF	3,510.000	637.500		
				72.000	1,395.000		
					2,032.500	$100,440.00	$146,340.00

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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:	0050	BRIDGE NO. 1 - OVER I-95/SR 405					
0915	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000	.000		
				6000.000	1.000		
					1.000	$6,000.00	$6,000.00
0920	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	1.000		
				4000.000	1.000		
					2.000	$4,000.00	$8,000.00
0935	520-5000	PILOT HOLES	LF	860.000	252.000		
				85.000	268.000		
					520.000	$22,780.00	$44,200.00
					Category Amount:	$269,607.86	$475,445.54
Category Number:	0020	LIGHTING					
0980	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	9.000	1.000		
				4000.000	5.000		
					6.000	$20,000.00	$24,000.00
					Category Amount:	$20,000.00	$24,000.00
Category Number:	0070	PERMANENT EROSION CONTROL					
1090	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	97.000	170.722		
				129.250	136.103		
					306.825	$17,591.31	$39,657.13
					Category Amount:	$17,591.31	$39,657.13
Category Number:	0010	ROADWAY					
1105	150-1000	TRAFFIC CONTROL -	LS	1.000	.345		
				147323.960	.024		
					.369	$3,535.78	$54,362.54
		CSNHS-0007-00(421)					
1120	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000	2.000		
				399.300	3.000		
					5.000	$1,197.90	$1,996.50

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Project Number 0007421

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Category Number:	0010	ROADWAY					
1250	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	2.000	.000		
				368.440	.000		
					.000	$.00	$0.00
1255	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000	.000		
				276.170	2.000		
					2.000	$552.34	$552.34
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-5,409.000		
					-5,409.000	$-5,409.00	($5,409.00)
		(IN #1)					
					Category Amount:	$-122.98	$51,502.38
Category Number:	0080	HOURLY MILESTONES					
9060	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC	EA	.000	.000		
				1500.000	-4.000		
					-4.000	$-6,000.00	($6,000.00)
					Category Amount:	$-6,000.00	$-6,000.00
					Project Total Amount:	$593,013.45	$2,438,620.04